

BOV Conservative Portfolio Fund - Accumulator
MT7000015475



Scenarios

Initial Investment **10,000**
 Allocated Amount **9,850**
 RHP (years) **5**

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,915	-30.85%	6,788	-7.46%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,868	-1.32%	10,147	0.29%
Favourable	10,849	8.49%	11,362	2.59%

BOV Conservative Portfolio Fund - Distributor
MT7000015483



Scenarios

Initial Investment **10,000**
 Allocated Amount **9,850**
 RHP (years) **5**

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,915	-30.85%	6,788	-7.46%
Unfavourable	8,303	-16.97%	8,204	-3.88%
Moderate	9,868	-1.32%	10,147	0.29%
Favourable	10,849	8.49%	11,362	2.59%

BOV Balanced Portfolio Fund - Accumulator
MT7000015491



Scenarios

Initial Investment **10,000**
 Allocated Amount **9,850**
 RHP (years) **5**

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,015	-39.85%	5,621	-10.88%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,098	0.98%	11,272	2.42%
Favourable	11,969	19.69%	12,903	5.23%

BOV Balanced Portfolio Fund - Distributor
MT7000022497



Scenarios

Initial Investment **10,000**
 Allocated Amount **9,850**
 RHP (years) **5**

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,015	-39.85%	5,621	-10.88%
Unfavourable	7,922	-20.78%	7,922	-4.55%
Moderate	10,098	0.98%	11,272	2.42%
Favourable	11,969	19.69%	12,903	5.23%

BOV Growth Portfolio Fund
MT7000015509



Scenarios

Initial Investment **10,000**
Allocated Amount **9,850**
RHP (years) **5**

September 2023	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,277	-47.23%	4,677	-14.10%
Unfavourable	7,705	-22.95%	7,705	-5.08%
Moderate	10,140	1.40%	11,561	2.94%
Favourable	13,001	30.01%	13,985	6.94%