

The purpose of this document is to provide you with information on the past performance of the Fund. This information is required by law. No information contained in this document should be deemed to constitute the provision of any form of advice nor does it constitute solicitation and/or an offer to buy, sell or otherwise deal in any investment. Investments should be based on the full details of the BOV Investment Funds Prospectus, Offering Supplements, and the Key Information Document, which may be obtained from BOV Asset Management Limited, Bank of Valletta p.l.c., Branches and Investment Centres and other licensed financial intermediaries. The BOV Investment Funds are licensed by the Malta Financial Services Authority and qualifies as UCITS. BOV Asset Management Limited is licensed to conduct investment services in Malta under the Investment Services Act (Cap. 370 of the Laws of Malta) by the Malta financial Services Authority.

BOV Capital Guaranteed Fund GBP 2027

a sub-Fund of the BOV Investment Funds

The BOV Capital Guaranteed Fund GBP 2027 ("the Fund") is a sub fund of the BOV Investment Funds, a close-ended collective investment scheme organised as a common contractual fund. The Fund qualifies as a Maltese UCITS.

Past Performance:

Share Class	ISIN Number	Currency	Fund Inception Date
BOV Capital Guaranteed Fund GBP 2027	MT7000034500	GBP	26 February 2024

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Fund has been managed in the past. The value of the investment may fall as well as rise and currency fluctuation may also affect the value of the investment if not held until maturity. Any initial or exit charges that may apply may lower the amount invested and the amount received upon redemptions if not held until maturity. **No bar chart is presented in this document since there is insufficient data for one complete year to provide a useful indication.**