

# BOV CAPITAL GUARANTEED FUND 2026



## Fund Details

**Name:** BOV Capital Guaranteed Fund 2026  
**Class:** Distributor  
**ISIN:** MT7000034492  
**Currency:** Euro (EUR)



## Investor Loss Profile

No Losses	Losses	No Guarantee
Yes	No	No



## Investor Type

Retail	Professional	Eligible Counterparty
Yes	Yes	Yes



## Recommended Holding Period

**2 Years**



## Investment Knowledge/Experience

Basic	Informed	Advanced
Yes	Yes	Yes



## Leveraged

**No**



## Objectives

Liquidity	Capital Appreciation	Income
No	No	Yes



## Legal Structure

**UCITS**



## Risk Tolerance

**SRI 1\***



## Distribution Strategy

Execution Only	Investment Advice	Portfolio Management
Yes	Yes	Yes



## ESG Considerations

Article 6	Article 8	Article 9
Yes	No	No

\* The Risk Tolerance is based on the respective share class SRI as at February 2024, and is subject to change. For the updated SRI please refer to the Fund's Key Information Document.