

# BOV CONSERVATIVE PORTFOLIO FUND

## Distributor



### Fund Details

**Name:** BOV Conservative Portfolio Fund  
**Class:** Distributor  
**ISIN:** MT7000015483  
**Currency:** Euro (EUR)



### Investor Loss Profile

No Losses	Losses	No Guarantee
No	Low	Yes



### Investor Type

Retail	Professional	Eligible Counterparty
Yes	Yes	Yes



### Recommended Minimum Holding Period

**3-5 Years**



### Investment Knowledge/Experience

Basic	Informed	Advanced
Yes	Yes	Yes



### Leveraged

**No**



### Objectives

Liquidity	Capital Appreciation	Income & Capital Appreciation
No	No	Yes



### Legal Structure

**UCITS**



### Risk Tolerance

**SRRI (UCITS) 3\***



### Distribution Strategy

Execution Only	Investment Advice	Portfolio Management
Yes	Yes	Yes

\* The Risk Tolerance is based on the respective share class SRRI as at 31st January 2022, and is subject to change. For the updated SRRI please refer to the Fund's Key Investor Information Document.