## PERFORMANCE SCENARIO



-38.40%

GBP 9 820

-1.80%

GBP 16 350

-7.75%

GBP 10 980

1.89%

GBP 13 720

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Aviva Investors – UK Equity Unconstrained Fund a sub-fund of Aviva Investors - Share class B GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0010020310

Date 31/12/2022

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 160	GBP 6 680
Oniavourable	Average return each year	-38.40%	-7.75%
Moderate	What you might get back after costs	GBP 9 920	GBP 11 080
Wioderate	Average return each year	-0.80%	2.07%
Faranakla	What you might get back after costs	GBP 16 350	GBP 15 080
Favourable	Average return each year	63.50%	8.56%
Date 31/01/2023 Recommended Holding Period: 5 years		Fyamnia in	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	GBP 1 070	GBP 800
	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 160	GBP 6 680
	Average return each year	-38.40%	-7.75%
Moderate	What you might get back after costs	GBP 9 860	GBP 10 980
	Average return each year	-1.40%	1.89%
Foresimable	What you might get back after costs	GBP 16 350	GBP 13 780
Favourable	Average return each year	63.50%	6.62%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 160	GBP 6 680
Unfavourable	Average return each year	39.400/	7 750/

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

Moderate

**Favourable** 

Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	63.50%	6.53%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some	year or all of your investment	years
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable			
	Average return each year	-38.50%	-7.78%
Moderate	What you might get back after costs	GBP 9 810	GBP 10 930
	Average return each year	-1.90%	1.79%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 730
	Average return each year	63.50%	6.55%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
	What you might get back after costs	GBP 9 780	GBP 10 890
Moderate	Average return each year	-2.20%	1.72%
	What you might get back after costs	GBP 16 350	GBP 13 730
Favourable	Average return each year	63.50%	6.55%
D. J. 24 (07 (2022			
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after !
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	GBP 1 070	GBP 800
	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 150	GBP 6 670
	Average return each year	-38.50%	-7.78%
Moderate	What you might get back after costs	GBP 9 760	GBP 10 820
	Average return each year	-2.40%	1.59%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 730
i a vodi dole	Average return each year	63.50%	6.55%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
			years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	



Recommended Holding Period: 5 years			estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 150	GBP 6 670
	Average return each year	-38.50%	-7.78%
	What you might get back after costs	GBP 9 760	GBP 10 760
Vloderate	Average return each year	-2.40%	1.48%
	What you might get back after costs	GBP 16 350	GBP 13 730
Favourable	Average return each year	63.50%	6.55%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	estment: 10000 G
Scenarios		If you exit after 1	If you exit after
Scenarios		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Jnfavourable	Average return each year	-38.50%	-7.78%
	What you might get back after costs	GBP 9 720	GBP 10 750
Vloderate	Average return each year	-2.80%	1.46%
	What you might get back after costs	GBP 16 350	GBP 12 980
Favourable	Average return each year	63.50%	5.35%
Recommended Holding Period: 5 years		•	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 1 070	GBP 800
511633	Average return each year	-89.30%	-39.66%
Informulale	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable			GBF 0 070
	Average return each year	-38.50%	-7.78%
	Average return each year  What you might get back after costs	-38.50% GBP 9 720	
Moderate	<u> </u>		-7.78%
	What you might get back after costs	GBP 9 720	-7.78% GBP 10 700
	What you might get back after costs  Average return each year	GBP 9 720 -2.80%	-7.78% GBP 10 700 1.36%
Moderate Favourable Date 30/09/2023	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 720 -2.80% GBP 16 350	-7.78%  GBP 10 700  1.36%  GBP 12 980
Favourable  Date 30/09/2023	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 720 -2.80% GBP 16 350 63.50%	-7.78%  GBP 10 700  1.36%  GBP 12 980  5.35%
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 720 -2.80% GBP 16 350 63.50%	-7.78%  GBP 10 700  1.36%  GBP 12 980
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 720 -2.80% GBP 16 350 63.50% Example Inv If you exit after 1 year	-7.78%  GBP 10 700  1.36%  GBP 12 980  5.35%  vestment: 10000 G
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	GBP 9 720 -2.80% GBP 16 350 63.50% Example Inv If you exit after 1 year	-7.78%  GBP 10 700  1.36%  GBP 12 980  5.35%  vestment: 10000 G
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so	GBP 9 720 -2.80% GBP 16 350 63.50%  Example Inv. If you exit after 1 year  ome or all of your investment.	-7.78%  GBP 10 700  1.36%  GBP 12 980  5.35%  vestment: 10000 G  If you exit after years
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	GBP 9 720 -2.80% GBP 16 350 63.50%  Example Inv If you exit after 1 year ome or all of your investment.  GBP 1 070	-7.78%  GBP 10 700  1.36%  GBP 12 980  5.35%  restment: 10000 G  If you exit after years  GBP 800
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year	GBP 9 720 -2.80% GBP 16 350 63.50%  Example Inv. If you exit after 1 year ome or all of your investment.  GBP 1 070 -89.30%	-7.78%  GBP 10 700  1.36%  GBP 12 980  5.35%  vestment: 10000 G  If you exit after years  GBP 800  -39.66%
Favourable  Date 30/09/2023 Recommended Holding Period: 5 years  Scenarios  Winimum  Stress  Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 720 -2.80% GBP 16 350 63.50%  Example Inv If you exit after 1 year ome or all of your investment.  GBP 1 070 -89.30% GBP 6 150	-7.78%  GBP 10 700  1.36%  GBP 12 980  5.35%  restment: 10000 G  If you exit after years  GBP 800  -39.66%  GBP 6 670
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress  Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	GBP 9 720 -2.80%  GBP 16 350 63.50%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 1 070 -89.30% GBP 6 150 -38.50%	-7.78%  GBP 10 700  1.36%  GBP 12 980  5.35%  restment: 10000 G  If you exit after years  GBP 800  -39.66%  GBP 6 670  -7.78%
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so what you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 720 -2.80%  GBP 16 350 63.50%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 1 070 -89.30% GBP 6 150 -38.50% GBP 9 720	-7.78%  GBP 10 700 1.36%  GBP 12 980 5.35%  vestment: 10000 G  If you exit after years  GBP 800 -39.66%  GBP 6 670 -7.78%  GBP 10 690

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all o	f your investment.	
Change	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 150	GBP 6 670
Ontavourable	Average return each year	-38.50%	-7.78%
Moderate	What you might get back after costs	GBP 9 720	GBP 10 520
Woderate	Average return each year	-2.80%	1.02%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
- ravoulable	Average return each year	63.50%	5.35%
Date 20/44/2022			
Date 30/11/2023		Evample In	vostmont: 10000 GPD
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GBP  If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all o	f your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
	What you might get back after costs	GBP 9 720	GBP 10 520
Moderate	Average return each year	-2.80%	1.02%
	What you might get back after costs	GBP 16 350	GBP 12 980
Favourable	Average return each year	63.50%	5.35%
Date 31/12/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all o		
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
	What you might get back after costs	GBP 9 720	GBP 10 520
Moderate	Average return each year	-2.80%	1.02%
	What you might get back after costs	GBP 16 350	GBP 12 980
Favourable	Average return each year	63.50%	5.35%
Date 31/01/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all o	f your investment.	
Stress	What you might get back after costs	GBP 1 070	GBP 800
Jule33	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 150	GBP 6 670
omavoul abic	Average return each year	-38.50%	-7.78%
Moderate	What you might get back after costs	GBP 9 720	GBP 10 690

What you might get back after costs



GBP 12 980

GBP 16 350

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	63.50%	5.35%
Date 29/02/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Shuara	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
A de alemana	What you might get back after costs	GBP 9 720	GBP 10 690
Moderate	Average return each year	-2.80%	1.34%
	What you might get back after costs	GBP 16 350	GBP 12 980
Favourable	Average return each year	63.50%	5.35%
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
_	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
Bandanata	What you might get back after costs	GBP 9 720	GBP 10 690
Moderate	Average return each year	-2.80%	1.34%
From white	What you might get back after costs	GBP 16 350	GBP 12 980
Favourable	Average return each year	63.50%	5.35%
Date 30/04/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Share	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
Moderate	What you might get back after costs	GBP 9 720	GBP 10 690
iviouerate	Average return each year	-2.80%	1.34%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
ravoui abie	Average return each year	63.50%	5.35%
Date 31/05/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		
Share	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
	What you might get back after costs	GBP 9 720	GBP 10 690
Moderate	Average return each year	-2.80%	1.34%
	What you might get back after costs	GBP 16 350	GBP 12 980
Favourable	Average return each year	63.50%	5.35%
Date 30/06/2024		Evample In	vostmont: 10000 GR
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 GBI If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
	What you might get back after costs	GBP 9 720	GBP 10 700
Moderate	Average return each year	-2.80%	1.36%
	What you might get back after costs	GBP 16 350	GBP 12 980
Favourable	Average return each year	63.50%	5.35%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GBI If you exit after 5
Bat of contract	The street of th	year	years
Minimum	There is no minimum guaranteed return. You could lose so		CDD 000
Stress	What you might get back after costs	GBP 1 070	GBP 800
	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 150	GBP 6 670
	Average return each year	-38.50%	-7.78%
Moderate	What you might get back after costs	GBP 9 720	GBP 10 700
	Average return each year	-2.80%	1.36%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%
Date 31/08/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
			-
Minimum	There is no minimum guaranteed return. You could lose so		
	There is no minimum guaranteed return. You could lose so What you might get back after costs	GBP 1 070	GBP 800
Minimum Stress		·	GBP 800 -39.66%
Stress	What you might get back after costs	GBP 1 070	
	What you might get back after costs  Average return each year	GBP 1 070 -89.30%	-39.66%
Stress	What you might get back after costs  Average return each year  What you might get back after costs	GBP 1 070 -89.30% GBP 6 150	-39.66% GBP 6 670
Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	GBP 1 070 -89.30% GBP 6 150 -38.50%	-39.66% GBP 6 670 -7.78%
Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	GBP 1 070 -89.30% GBP 6 150 -38.50% GBP 9 720	-39.66% GBP 6 670 -7.78% GBP 10 700

Average return each year



5.89%

63.50%

Date 30/09/2024		Formula to	40000 CDD
Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 GBP  If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.	
Shunga	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
H. Consorted	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
Manda de casa	What you might get back after costs	GBP 9 720	GBP 10 820
Moderate	Average return each year	-2.80%	1.59%
	What you might get back after costs	GBP 16 350	GBP 13 310
Favourable	Average return each year	63.50%	5.89%
Date 31/10/2024		Francis In	
Recommended Holding Period: 5 years		•	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
	What you might get back after costs	GBP 9 720	GBP 10 890
Moderate	Average return each year	-2.80%	1.72%
	What you might get back after costs	GBP 16 350	GBP 13 310
Favourable	Average return each year	63.50%	5.89%
Date 30/11/2024 Recommended Holding Period: 5 years		·	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.	
Stress	What you might get back after costs		
311033	What you might get back after costs	GBP 1 070	GBP 800
	Average return each year	GBP 1 070 -89.30%	GBP 800 -39.66%
Unfavourable			
Unfavourable	Average return each year	-89.30%	-39.66%
	Average return each year  What you might get back after costs	-89.30% GBP 6 150	-39.66% GBP 6 670
Unfavourable  Moderate	Average return each year  What you might get back after costs  Average return each year	-89.30% GBP 6 150 -38.50%	-39.66% GBP 6 670 -7.78%
Moderate	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-89.30% GBP 6 150 -38.50% GBP 9 720	-39.66% GBP 6 670 -7.78% GBP 10 890
	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	-89.30% GBP 6 150 -38.50% GBP 9 720 -2.80%	-39.66% GBP 6 670 -7.78% GBP 10 890 1.72%
Moderate	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350	-39.66%  GBP 6 670  -7.78%  GBP 10 890  1.72%  GBP 13 310
Moderate  Favourable  Date 31/12/2024	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%
Moderate Favourable	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBF
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example Interpretable of the control of the co	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBF
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  Average return each year	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example Interpretable of the control of the co	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBF
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  Scenarios	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some of the costs and the costs are the c	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example In If you exit after 1 year  or all of your investment.	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBI  If you exit after 5 years
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some of the work you might get back after costs  Average return each year	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example In If you exit after 1 year  or all of your investment.  GBP 1 070	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBI  If you exit after 5 years  GBP 820
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  Scenarios  Minimum	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some of the costs with the costs and the costs are costs. Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example In If you exit after 1 year or all of your investment.  GBP 1 070 -89.30%	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBF  If you exit after 5 years  GBP 820 -39.36%
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some of the costs of t	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example In If you exit after 1 year or all of your investment.  GBP 1 070 -89.30%  GBP 6 150 -38.50%	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBF  If you exit after 5 years  GBP 820 -39.36%  GBP 6 670 -7.78%
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some of the costs of t	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example In If you exit after 1 year or all of your investment.  GBP 1 070 -89.30%  GBP 6 150	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBF  If you exit after 5 years  GBP 820 -39.36%  GBP 6 670 -7.78%  GBP 10 940
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some of the costs are set of the costs are set of the costs. Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example In:  If you exit after 1 year  or all of your investment.  GBP 1 070 -89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBF  If you exit after 5 years  GBP 820 -39.36%  GBP 6 670 -7.78%  GBP 10 940 1.81%
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some of the costs of t	-89.30%  GBP 6 150 -38.50%  GBP 9 720 -2.80%  GBP 16 350 63.50%  Example In If you exit after 1 year or all of your investment.  GBP 1 070 -89.30%  GBP 6 150 -38.50%  GBP 9 720	-39.66%  GBP 6 670 -7.78%  GBP 10 890 1.72%  GBP 13 310 5.89%  vestment: 10000 GBF  If you exit after 5 years  GBP 820 -39.36%  GBP 6 670 -7.78%  GBP 10 940

Date 31/01/2025			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or a	ll of your investment.	
Shuara	What you might get back after costs	GBP 1 070	GBP 1 490
Stress	Average return each year	-89.30%	-31.67%
Hafarramahla	What you might get back after costs	GBP 6 150	GBP 6 670
Unfavourable	Average return each year	-38.50%	-7.78%
Moderate	What you might get back after costs	GBP 9 720	GBP 10 940
	Average return each year	-2.80%	1.81%
Ferrenmelale	What you might get back after costs	GBP 16 350	GBP 13 310
Favourable	Average return each year	63.50%	5.89%

