

PERFORMANCE SCENARIO



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

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.

Date 31/12/2022		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 920	GBP 11 080
	Average return each year	-0.80%	2.07%
Favourable	What you might get back after costs	GBP 16 350	GBP 15 080
	Average return each year	63.50%	8.56%

Date 31/01/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 780
	Average return each year	63.50%	6.62%

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 820	GBP 10 980
	Average return each year	-1.80%	1.89%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 720

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 810	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		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 780	GBP 10 890
	Average return each year	-2.20%	1.72%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 730
	Average return each year	63.50%	6.55%

Date 31/05/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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
	Average return each year	63.50%	6.55%

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 of your investment.		
Stress	What you might get back after costs	GBP 1 070	GBP 800

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 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%
Moderate	What you might get back after costs	GBP 9 760	GBP 10 760
	Average return each year	-2.40%	1.48%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 730
	Average return each year	63.50%	6.55%

Date 31/07/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 750
	Average return each year	-2.80%	1.46%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 31/08/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	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 30/09/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 690
	Average return each year	-2.80%	1.34%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 31/10/2023			
Recommended Holding Period: 5 years		Example Investment: 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 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 9 720	GBP 10 520
	Average return each year	-2.80%	1.02%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 30/11/2023			
Recommended Holding Period: 5 years		Example Investment: 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 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 9 720	GBP 10 520
	Average return each year	-2.80%	1.02%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 31/12/2023			
Recommended Holding Period: 5 years		Example Investment: 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 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 9 720	GBP 10 520
	Average return each year	-2.80%	1.02%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example Investment: 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 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 9 720	GBP 10 690
	Average return each year	-2.80%	1.34%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980

Date 31/01/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 690
	Average return each year	-2.80%	1.34%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 31/03/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 690
	Average return each year	-2.80%	1.34%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 30/04/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 690
	Average return each year	-2.80%	1.34%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 31/05/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 of your investment.		
Stress	What you might get back after costs	GBP 1 070	GBP 800
	Average return each year	-89.30%	-39.66%

Date 31/05/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
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 10 690
	Average return each year	-2.80%	1.34%
Favourable	What you might get back after costs	GBP 16 350	GBP 12 980
	Average return each year	63.50%	5.35%

Date 30/06/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	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 31/07/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	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		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 700
	Average return each year	-2.80%	1.36%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 310
	Average return each year	63.50%	5.89%

Date 30/09/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 820
	Average return each year	-2.80%	1.59%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 310
	Average return each year	63.50%	5.89%

Date 31/10/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 890
	Average return each year	-2.80%	1.72%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 310
	Average return each year	63.50%	5.89%

Date 30/11/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 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 9 720	GBP 10 890
	Average return each year	-2.80%	1.72%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 310
	Average return each year	63.50%	5.89%

Date 31/12/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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 of your investment.		
Stress	What you might get back after costs	GBP 1 070	GBP 820
	Average return each year	-89.30%	-39.36%
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 10 940
	Average return each year	-2.80%	1.81%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 310
	Average return each year	63.50%	5.89%

Date 31/01/2025

Recommended Holding Period: 5 years

Example Investment: 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 of your investment.		
Stress	What you might get back after costs	GBP 1 070	GBP 1 490
	Average return each year	-89.30%	-31.67%
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 10 940
	Average return each year	-2.80%	1.81%
Favourable	What you might get back after costs	GBP 16 350	GBP 13 310
	Average return each year	63.50%	5.89%