

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 - Global Equity Endurance Fund a sub-fund of Aviva Investors - **Share class V USD**

The Fund is managed by **Aviva Investors Luxembourg S.A.**

ISIN: LU2607373177

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 31/12/2023		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 920	USD 9 580
	Average return each year	-20.80%	-0.85%
Moderate	What you might get back after costs	USD 10 790	USD 16 180
	Average return each year	7.90%	10.10%
Favourable	What you might get back after costs	USD 15 120	USD 23 360
	Average return each year	51.20%	18.49%

Date 31/01/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 920	USD 9 780
	Average return each year	-20.80%	-0.44%
Moderate	What you might get back after costs	USD 10 810	USD 16 240
	Average return each year	8.10%	10.18%
Favourable	What you might get back after costs	USD 15 120	USD 23 360
	Average return each year	51.20%	18.49%

Date 29/02/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 920	USD 9 980
	Average return each year	-20.80%	-0.04%
Moderate	What you might get back after costs	USD 10 810	USD 16 270
	Average return each year	8.10%	10.22%
Favourable	What you might get back after costs	USD 15 120	USD 23 360

Date 29/02/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		51.20%	18.49%

Date 31/03/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 10 090
	Average return each year	-20.70%	0.18%
Moderate	What you might get back after costs	USD 10 840	USD 16 430
	Average return each year	8.40%	10.44%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 30/04/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 9 680
	Average return each year	-20.70%	-0.65%
Moderate	What you might get back after costs	USD 10 850	USD 16 500
	Average return each year	8.50%	10.53%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 31/05/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 9 910
	Average return each year	-20.70%	-0.18%
Moderate	What you might get back after costs	USD 10 920	USD 16 580
	Average return each year	9.20%	10.64%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 30/06/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450

Date 30/06/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 10 250
	Average return each year	-20.70%	0.50%
Moderate	What you might get back after costs	USD 11 060	USD 16 750
	Average return each year	10.60%	10.87%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 31/07/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 10 650
	Average return each year	-20.70%	1.27%
Moderate	What you might get back after costs	USD 11 080	USD 16 920
	Average return each year	10.80%	11.09%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 31/08/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 11 020
	Average return each year	-20.70%	1.96%
Moderate	What you might get back after costs	USD 11 080	USD 16 940
	Average return each year	10.80%	11.12%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 30/09/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 11 030
	Average return each year	-20.70%	1.98%
Moderate	What you might get back after costs	USD 11 100	USD 16 960
	Average return each year	11.00%	11.14%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 31/10/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 10 910
	Average return each year	-20.70%	1.76%
Moderate	What you might get back after costs	USD 11 120	USD 17 500
	Average return each year	11.20%	11.84%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 30/11/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 450
	Average return each year	-74.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7 930	USD 11 320
	Average return each year	-20.70%	2.51%
Moderate	What you might get back after costs	USD 11 180	USD 17 790
	Average return each year	11.80%	12.21%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 31/12/2024		Example Investment: 10000 USD	
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	USD 2 530	USD 2 810
	Average return each year	-74.70%	-22.42%
Unfavourable	What you might get back after costs	USD 7 930	USD 10 780
	Average return each year	-20.70%	1.51%
Moderate	What you might get back after costs	USD 11 200	USD 17 790
	Average return each year	12.00%	12.21%
Favourable	What you might get back after costs	USD 15 140	USD 23 550
	Average return each year	51.40%	18.69%

Date 31/01/2025		Example Investment: 10000 USD	
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	USD 2 530	USD 2 950
	Average return each year	-74.70%	-21.66%
Unfavourable	What you might get back after costs	USD 7 930	USD 11 260
	Average return each year	-20.70%	2.40%
Moderate	What you might get back after costs	USD 11 230	USD 17 790
	Average return each year	12.30%	12.21%
Favourable	What you might get back after costs	USD 15 140	USD 23 550

Date 31/01/2025		
Recommended Holding Period: 5 years		Example Investment: 10000 USD
Scenarios	If you exit after 1 year	If you exit after 5 years
Average return each year	51.40%	18.69%