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 | | | |
|-------------------------------------|---|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years | | Example Inv | vestment: 10000 USD |
| 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. | |
| <u>.</u> | What you might get back after costs | USD 2 530 | USD 2 450 |
| Stress | Average return each year | -74.70% | -24.52% |
| Unformerable | What you might get back after costs | USD 7 920 | USD 9 580 |
| Unfavourable | Average return each year | -20.80% | -0.85% |
| | What you might get back after costs | USD 10 790 | USD 16 180 |
| Moderate | Average return each year | 7.90% | 10.10% |
| | What you might get back after costs | USD 15 120 | USD 23 360 |
| Favourable | Average return each year | 51.20% | 18.49% |

| | Example In | vestment: 10000 USD |
|--|--|---|
| | lf you exit after 1 year | If you exit after 5 years |
| There is no minimum guaranteed return. You could lose sc | ome or all of your investment. | |
| What you might get back after costs | USD 2 530 | USD 2 450 |
| Average return each year | -74.70% | -24.52% |
| What you might get back after costs | USD 7 920 | USD 9 780 |
| Average return each year | -20.80% | -0.44% |
| What you might get back after costs | USD 10 810 | USD 16 240 |
| Average return each year | 8.10% | 10.18% |
| What you might get back after costs | USD 15 120 | USD 23 360 |
| Average return each year | 51.20% | 18.49% |
| | 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 | If you exit after 1 yearThere is no minimum guaranteed return. You could lose some or all of your investment.What you might get back after costsUSD 2 530Average return each year-74.70%What you might get back after costsUSD 7 920Average return each year-20.80%What you might get back after costsUSD 10 810Average return each year8.10%What you might get back after costsUSD 15 120 |

Date 29/02/2024 **Recommended Holding Period: 5 years** Example Investment: 10000 USD If you exit after 1 Scenarios If you exit after 5 year years Minimum There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs USD 2 530 USD 2 450 Stress Average return each year -74.70% -24.52% What you might get back after costs USD 7 920 USD 9 980 Unfavourable Average return each year -20.80% -0.04% What you might get back after costs USD 10 810 USD 16 270 Moderate Average return each year 8.10% 10.22% What you might get back after costs USD 15 120 Favourable USD 23 360

| Recommended Holding Period: 5 years | Example Inv | estment: 10000 USD |
|-------------------------------------|-----------------------------|------------------------------|
| Scenarios | lf you exit after 1 year | If you exit after 5 years |
| Average return each year | 51.20% | 18.49% |

| Date 31/03/2024 | | | |
|-------------------------------------|---|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 USD |
| Scenarios | | lf you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or | r all of your investment. | |
| Chrone | What you might get back after costs | USD 2 530 | USD 2 450 |
| Stress | Average return each year | -74.70% | -24.52% |
| Unforcements | What you might get back after costs | USD 7 930 | USD 10 090 |
| Unfavourable | Average return each year | -20.70% | 0.18% |
| Red and a set | What you might get back after costs | USD 10 840 | USD 16 430 |
| Moderate | Average return each year | 8.40% | 10.44% |
| | What you might get back after costs | USD 15 140 | USD 23 550 |
| Favourable | Average return each year | 51.40% | 18.69% |
| | And age retain each year | 51.4070 | 10.0070 |

| Date 30/04/2024 | | | |
|---|--|-------------------------------|------------------------------|
| Recommended Holding Period: 5 year | s | Example In | vestment: 10000 USD |
| Scenarios | | lf you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose so | me or all of your investment. | |
| - | What you might get back after costs | USD 2 530 | USD 2 450 |
| Stress | Average return each year | -74.70% | -24.52% |
| | What you might get back after costs | USD 7 930 | USD 9 680 |
| Unfavourable | Average return each year | -20.70% | -0.65% |
| B de de set e | What you might get back after costs | USD 10 850 | USD 16 500 |
| Moderate | Average return each year | 8.50% | 10.53% |
| Provide the second s | What you might get back after costs | USD 15 140 | USD 23 550 |
| Favourable | Average return each year | 51.40% | 18.69% |

| Date 31/05/2024 | | | |
|-------------------------------------|---|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years | | Example Inv | vestment: 10000 USD |
| Scenarios | | lf 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 yo | our investment. | |
| Change | What you might get back after costs | USD 2 530 | USD 2 450 |
| Stress | Average return each year | -74.70% | -24.52% |
| Unfavourable | What you might get back after costs | USD 7 930 | USD 9 910 |
| Unavourable | Average return each year | -20.70% | -0.18% |
| D.f. a devente | What you might get back after costs | USD 10 920 | USD 16 580 |
| Moderate | Average return each year | 9.20% | 10.64% |
| Favourable | What you might get back after costs | USD 15 140 | USD 23 550 |
| ravourable | Average return each year | 51.40% | 18.69% |

| Date 30/06/2024 | | | |
|-------------------------------------|---|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years | | Example Inv | vestment: 10000 USD |
| 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 yo | our investment. | |
| Stress | What you might get back after costs | USD 2 530 | USD 2 450 |

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

51.40%

18.69%

Average return each year

Date 31/07/2024 **Recommended Holding Period: 5 years** Example Investment: 10000 USD Scenarios If you exit after 1 If you exit after 5 year years Minimum There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs USD 2 530 USD 2 450 Stress Average return each year -74.70% -24.52% What you might get back after costs USD 7 930 USD 10 650 Unfavourable Average return each year -20.70% 1.27% What you might get back after costs USD 11 080 USD 16 920 Moderate Average return each year 10.80% 11.09% USD 15 140 USD 23 550 What you might get back after costs Favourable Average return each year 51.40% 18.69%

| Date 31/08/2024 | | | |
|-------------------------------------|--|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years | | Example Inv | vestment: 10000 USD |
| 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 you | ur investment. | |
| Church | What you might get back after costs | USD 2 530 | USD 2 450 |
| Stress | Average return each year | -74.70% | -24.52% |
| Unfavourable | What you might get back after costs | USD 7 930 | USD 11 020 |
| Untavourable | Average return each year | -20.70% | 1.96% |
| B.d. e. d. augusta | What you might get back after costs | USD 11 080 | USD 16 940 |
| Moderate | Average return each year | 10.80% | 11.12% |
| Favourable | What you might get back after costs | USD 15 140 | USD 23 550 |
| ravourable | Average return each year | 51.40% | 18.69% |
| | | | |

| Date 30/09/2024 | | | |
|-------------------------------------|---|-------------------------------|------------------------------|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 USD |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose son | ne or all of your investment. | |
| - | What you might get back after costs | USD 2 530 | USD 2 450 |
| Stress | Average return each year | -74.70% | -24.52% |
| Unfavourable | What you might get back after costs | USD 7 930 | USD 11 030 |
| Untavourable | Average return each year | -20.70% | 1.98% |
| | What you might get back after costs | USD 11 100 | USD 16 960 |
| Moderate | Average return each year | 11.00% | 11.14% |
| For example | What you might get back after costs | USD 15 140 | USD 23 550 |
| Favourable | Average return each year | 51.40% | 18.69% |

| Date 31/10/2024 | | | |
|-------------------------------------|---|-------------------------------|------------------------------|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 USI |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose som | ne or all of your investment. | |
| Shroop | What you might get back after costs | USD 2 530 | USD 2 450 |
| Stress | Average return each year | -74.70% | -24.52% |
| Lisfarranna bla | What you might get back after costs | USD 7 930 | USD 10 910 |
| Unfavourable | Average return each year | -20.70% | 1.76% |
| Re-d | What you might get back after costs | USD 11 120 | USD 17 500 |
| Moderate | Average return each year | 11.20% | 11.84% |
| Free solution | What you might get back after costs | USD 15 140 | USD 23 550 |
| Favourable | Average return each year | 51.40% | 18.69% |
| | | | |
| Date 30/11/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 USE |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose som | ne or all of your investment. | |
| | What you might get back after costs | USD 2 530 | USD 2 450 |
| Stress | Average return each year | -74.70% | -24.52% |
| the formation of the | What you might get back after costs | USD 7 930 | USD 11 320 |
| Unfavourable | Average return each year | -20.70% | 2.51% |
| | What you might get back after costs | USD 11 180 | USD 17 790 |
| Moderate | Average return each year | 11.80% | 12.21% |
| | What you might get back after costs | USD 15 140 | USD 23 550 |
| Favourable | | | |

| Date 31/12/2024 | | | |
|---|---|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years | | Example Inv | vestment: 10000 USD |
| 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 | of your investment. | |
| Shreen | What you might get back after costs | USD 2 530 | USD 2 810 |
| Stress | Average return each year | -74.70% | -22.42% |
| Unformentale | What you might get back after costs | USD 7 930 | USD 10 780 |
| Unfavourable | Average return each year | -20.70% | 1.51% |
| D.f. dought | What you might get back after costs | USD 11 200 | USD 17 790 |
| Moderate | Average return each year | 12.00% | 12.21% |
| Francisco de la companya de la compa | What you might get back after costs | USD 15 140 | USD 23 550 |
| Favourable | Average return each year | 51.40% | 18.69% |

Average return each year

| Date 31/01/2025 | | | | |
|-------------------------------------|---|-----------------------------|-------------------------------|--|
| Recommended Holding Period: 5 years | | Example In | Example Investment: 10000 USD | |
| 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 | |



51.40%

18.69%

Favourable

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