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 Income Fund a sub-fund of Aviva Investors - Share class Aq EUR The Fund is managed by Aviva Investors Luxembourg S.A. ISIN: LU2607537110

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 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
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	ir investment.	
Streen	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Unformerical	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
	What you might get back after costs	EUR 10 120	EUR 13 970
Moderate	Average return each year	1.20%	6.92%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 30/04/2024			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 EUR
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 you	r investment.	
	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
Real-set.	What you might get back after costs	EUR 10 120	EUR 13 970
Moderate	Average return each year	1.20%	6.92%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 31/05/2024 **Recommended Holding Period: 5 years** Example Investment: 10000 EUR 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 EUR 1 390 EUR 1 570 Stress Average return each year -86.10% -30.95% What you might get back after costs EUR 8 060 EUR 9 780 Unfavourable Average return each year -19.40% -0.44% What you might get back after costs EUR 10 120 EUR 13 970 Moderate Average return each year 1.20% 6.92% What you might get back after costs Favourable EUR 13 580 EUR 16 510

Date 31/05/2024 Recommended Holding Period: 5 years	Example Inv	estment: 10000 EUR
Scenarios	lf you exit after 1 year	If you exit after 5 years
Average return each year	35.80%	10.55%

Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
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	ır investment.	
Change	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
NA-doubte	What you might get back after costs	EUR 10 120	EUR 14 010
Moderate	Average return each year	1.20%	6.98%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 31/07/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
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 your investment.	
-	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
the factor with the	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
	What you might get back after costs	EUR 10 120	EUR 14 010
Moderate	Average return each year	1.20%	6.98%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 31/08/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
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	r investment.	
Change	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 780
Unavourable	Average return each year	-19.40%	-0.44%
Moderate	What you might get back after costs	EUR 10 120	EUR 14 010
Moderate	Average return each year	1.20%	6.98%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
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	ur investment.	
Stress	What you might get back after costs	EUR 1 390	EUR 1 570



Date	30/09/2024	
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Recommended Holding Period: 5 years

Example Investment: 10000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-86.10%	-30.95%
Unforcemente	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
Moderate	What you might get back after costs	EUR 10 120	EUR 14 020
	Average return each year	1.20%	6.99%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 31/10/2024

Recommended Holding Period: 5 years		Example Investment: 10000 EUR	
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.	
Change	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
Madavata	What you might get back after costs	EUR 10 120	EUR 14 090
Woderate	Average return each year	1.20%	7.10%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%
Moderate Favourable	Average return each year What you might get back after costs	1.20% EUR 13 580	7.10% EUR 16 5

Date 30/11/2024			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 EUR
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	r investment.	
Shuasa	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 780
Uniavourable	Average return each year	-19.40%	-0.44%
Madavata	What you might get back after costs	EUR 10 120	EUR 14 120
Moderate	Average return each year	1.20%	7.14%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 31/12/2024 **Recommended Holding Period: 5 years** Example Investment: 10000 EUR Scenarios If you exit after 1 If you exit after 5 year years There is no minimum guaranteed return. You could lose some or all of your investment. Minimum What you might get back after costs EUR 3 160 EUR 1 390 Stress Average return each year -86.10% -20.58% What you might get back after costs EUR 8 060 EUR 9 780 Unfavourable Average return each year -19.40% -0.44% What you might get back after costs EUR 10 120 EUR 14 150 Moderate Average return each year 1.20% 7.19% What you might get back after costs EUR 13 580 EUR 16 510 Favourable Average return each year 35.80% 10.55%

Date 31/01/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 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	EUR 1 390	EUR 4 110
Stress	Average return each year	-86.10%	-16.29%
the feature while	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
Marka and a	What you might get back after costs	EUR 10 120	EUR 14 190
Moderate	Average return each year	1.20%	7.25%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

