

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 I USD

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

ISIN: LU2607537201

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 31/01/2024		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 1 680	USD 1 710
	Average return each year	-83.20%	-29.76%
Unfavourable	What you might get back after costs	USD 7 470	USD 9 330
	Average return each year	-25.30%	-1.38%
Moderate	What you might get back after costs	USD 10 100	USD 13 060
	Average return each year	1.00%	5.48%
Favourable	What you might get back after costs	USD 14 560	USD 18 090
	Average return each year	45.60%	12.59%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 9 670
	Average return each year	-25.30%	-0.67%
Moderate	What you might get back after costs	USD 10 120	USD 13 300
	Average return each year	1.20%	5.87%
Favourable	What you might get back after costs	USD 14 560	USD 18 090
	Average return each year	45.60%	12.59%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 9 830
	Average return each year	-25.30%	-0.34%
Moderate	What you might get back after costs	USD 10 120	USD 13 420
	Average return each year	1.20%	6.06%
Favourable	What you might get back after costs	USD 14 560	USD 18 060

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
Average return each year		45.60%	12.55%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 9 630
	Average return each year	-25.30%	-0.75%
Moderate	What you might get back after costs	USD 10 150	USD 13 430
	Average return each year	1.50%	6.08%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 020
	Average return each year	-25.30%	0.04%
Moderate	What you might get back after costs	USD 10 380	USD 13 500
	Average return each year	3.80%	6.19%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 090
	Average return each year	-25.30%	0.18%
Moderate	What you might get back after costs	USD 10 400	USD 13 610
	Average return each year	4.00%	6.36%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 1 720

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
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 330
	Average return each year	-25.30%	0.65%
Moderate	What you might get back after costs	USD 10 410	USD 13 670
	Average return each year	4.10%	6.45%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 460
	Average return each year	-25.30%	0.90%
Moderate	What you might get back after costs	USD 10 410	USD 13 990
	Average return each year	4.10%	6.95%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 460
	Average return each year	-25.30%	0.90%
Moderate	What you might get back after costs	USD 10 450	USD 14 030
	Average return each year	4.50%	7.01%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 460
	Average return each year	-25.30%	0.90%
Moderate	What you might get back after costs	USD 10 490	USD 14 210
	Average return each year	4.90%	7.28%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 460
	Average return each year	-25.30%	0.90%
Moderate	What you might get back after costs	USD 10 530	USD 14 280
	Average return each year	5.30%	7.39%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 3 110
	Average return each year	-83.20%	-20.83%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 330
	Average return each year	-25.30%	0.65%
Moderate	What you might get back after costs	USD 10 540	USD 14 280
	Average return each year	5.40%	7.39%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

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 1 680	USD 3 740
	Average return each year	-83.20%	-17.86%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 460
	Average return each year	-25.30%	0.90%
Moderate	What you might get back after costs	USD 10 550	USD 14 760
	Average return each year	5.50%	8.10%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	Average return each year	45.60%	12.55%

Date 28/02/2025		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 2 820	USD 3 790
	Average return each year	-71.80%	-17.64%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 460
	Average return each year	-25.30%	0.90%
Moderate	What you might get back after costs	USD 10 590	USD 14 780
	Average return each year	5.90%	8.13%
Favourable	What you might get back after costs	USD 14 560	USD 18 060

Date 28/02/2025		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		45.60%	12.55%

Date 31/03/2025		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 5 200	USD 3 890
	Average return each year	-48.00%	-17.21%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 260
	Average return each year	-25.30%	0.51%
Moderate	What you might get back after costs	USD 10 590	USD 14 840
	Average return each year	5.90%	8.21%
Favourable	What you might get back after costs	USD 14 560	USD 18 470
	Average return each year	45.60%	13.06%

Date 30/04/2025		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 4 830	USD 3 910
	Average return each year	-51.70%	-17.12%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 420
	Average return each year	-25.30%	0.83%
Moderate	What you might get back after costs	USD 10 600	USD 14 880
	Average return each year	6.00%	8.27%
Favourable	What you might get back after costs	USD 14 560	USD 18 470
	Average return each year	45.60%	13.06%

Date 31/05/2025		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 4 820	USD 3 910
	Average return each year	-51.80%	-17.12%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 490
	Average return each year	-25.30%	0.96%
Moderate	What you might get back after costs	USD 10 630	USD 14 880
	Average return each year	6.30%	8.27%
Favourable	What you might get back after costs	USD 14 560	USD 18 470
	Average return each year	45.60%	13.06%

Date 30/06/2025		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 4 830	USD 3 910
	Average return each year	-51.70%	-17.12%

Date 30/06/2025			
Recommended Holding Period: 5 years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	USD 7 470	USD 10 700
	Average return each year	-25.30%	1.36%
Moderate	What you might get back after costs	USD 10 630	USD 14 910
	Average return each year	6.30%	8.32%
Favourable	What you might get back after costs	USD 14 560	USD 18 470
	Average return each year	45.60%	13.06%