

# 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 Iq USD**

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

**ISIN:** LU2607537383

**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 |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | USD 1 680                     | USD 1 710                 |
|                                     | Average return each year                                                              | -83.20%                       | -29.76%                   |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | USD 7 470                     | USD 9 330                 |
|                                     | Average return each year                                                              | -25.30%                       | -1.38%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | USD 10 100                    | USD 13 060                |
|                                     | Average return each year                                                              | 1.00%                         | 5.48%                     |
| <b>Favourable</b>                   | 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 |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | USD 1 680                     | USD 1 720                 |
|                                     | Average return each year                                                              | -83.20%                       | -29.68%                   |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | USD 7 470                     | USD 9 670                 |
|                                     | Average return each year                                                              | -25.30%                       | -0.67%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | USD 10 120                    | USD 13 300                |
|                                     | Average return each year                                                              | 1.20%                         | 5.87%                     |
| <b>Favourable</b>                   | 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 |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | USD 1 680                     | USD 1 720                 |
|                                     | Average return each year                                                              | -83.20%                       | -29.68%                   |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | USD 7 470                     | USD 9 830                 |
|                                     | Average return each year                                                              | -25.30%                       | -0.34%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | USD 10 120                    | USD 13 420                |
|                                     | Average return each year                                                              | 1.20%                         | 6.06%                     |
| <b>Favourable</b>                   | 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 10 270                |
|                                     | Average return each year                                                              | -25.30%                       | 0.53%                     |
| 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 18 490                |
|                                     | Average return each year                                                              | 45.60%                        | 13.08%                    |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 730                     | USD 3 910                 |
|                                     | Average return each year                                                              | -52.70%                       | -17.12%                   |
| Unfavourable                        | What you might get back after costs                                                   | USD 7 470                     | USD 10 430                |
|                                     | Average return each year                                                              | -25.30%                       | 0.85%                     |
| 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 18 490                |
|                                     | Average return each year                                                              | 45.60%                        | 13.08%                    |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 720                     | USD 3 910                 |
|                                     | Average return each year                                                              | -52.80%                       | -17.12%                   |
| Unfavourable                        | What you might get back after costs                                                   | USD 7 470                     | USD 10 510                |
|                                     | Average return each year                                                              | -25.30%                       | 1.00%                     |
| Moderate                            | What you might get back after costs                                                   | USD 10 630                    | USD 14 890                |
|                                     | Average return each year                                                              | 6.30%                         | 8.29%                     |
| Favourable                          | What you might get back after costs                                                   | USD 14 560                    | USD 18 490                |
|                                     | Average return each year                                                              | 45.60%                        | 13.08%                    |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 720                     | USD 3 910                 |
|                                     | Average return each year                                                              | -52.80%                       | -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 10 710                |
|                                     | Average return each year            | -25.30%                       | 1.38%                     |
| Moderate                            | What you might get back after costs | USD 10 640                    | USD 14 910                |
|                                     | Average return each year            | 6.40%                         | 8.32%                     |
| Favourable                          | What you might get back after costs | USD 14 560                    | USD 18 490                |
|                                     | Average return each year            | 45.60%                        | 13.08%                    |