

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 EUR**

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

ISIN: LU2607537466

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		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 530
	Average return each year	2.00%	7.76%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 30/04/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 530
	Average return each year	2.00%	7.76%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 31/05/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 530
	Average return each year	2.00%	7.76%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		36.90%	11.42%

Date 30/06/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 570
	Average return each year	2.00%	7.82%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 31/07/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 570
	Average return each year	2.00%	7.82%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 31/08/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 570
	Average return each year	2.00%	7.82%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 30/09/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570

Date 30/09/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 590
	Average return each year	2.00%	7.85%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 31/10/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 650
	Average return each year	2.00%	7.94%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 30/11/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 680
	Average return each year	2.00%	7.98%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 31/12/2024		Example Investment: 10000 EUR	
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	EUR 1 390	EUR 3 160
	Average return each year	-86.10%	-20.58%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 720
	Average return each year	2.00%	8.04%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%

Date 31/01/2025

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.		
Stress	What you might get back after costs	EUR 1 390	EUR 4 110
	Average return each year	-86.10%	-16.29%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 760
	Average return each year	2.00%	8.10%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
	Average return each year	36.90%	11.42%