PERFORMANCE SCENARIO



EUR 8 130

-18.70%

EUR 10 200

2.00%

EUR 13 690

EUR 10 170

0.34%

EUR 14 530

7.76%

EUR 17 170

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

ISIN: LU2607537540

Date 31/03/2024

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.

ecommended Holding Period: 5 years		Evample In	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 s	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%	
For example	What you might get back after costs	EUR 13 690	EUR 17 170	
Favourable	Average return each year	36.90%	11.42%	
Date 30/04/2024				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 EUF	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	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%	
Unforcement	What you might get back after costs	EUR 8 130	EUR 10 170	
Unfavourable	Average return each year	-18.70%	0.34%	
	What you might get back after costs	EUR 10 200	EUR 14 530	
Moderate	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				
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 s			
	What you might get back after costs	EUR 1 390	EUR 1 570	
Stress	Average return each year	-86.10%	-30.95%	
	<u> </u>			

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

Favourable

Date 31/05/2024				
Recommended Holding Period: 5 years			vestment: 10000 EUI	
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				
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU	
Scenarios		If you exit after 1	If you exit after 5	
B.d.ining	Thora is no minimum guaranteed vature. Vou could less come	year or all of your investment	years	
Minimum	There is no minimum guaranteed return. You could lose some of		FUD 1 F70	
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				
Recommended Holding Period: 5 years		Example In	vestment: 10000 El	
Scenarios		If you exit after 1	If you exit after	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some of	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	
Favourable	Average return each year	36.90%	11.42%	
Date 31/08/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 El	
Scenarios		If you exit after 1	If you exit after	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some of	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	
iniousi ate	Average return each year	2.00%	7.82%	
Favorushla	What you might get back after costs	EUR 13 690	EUR 17 170	
Favourable	Average return each year	36.90%	11.42%	
Date 30/09/2024				
		Evamalala	vostment: 10000 F	
Recommended Holding Period: 5 years Scenarios		If you exit after 1		
B.d.ini.nana	Thore is no minimum accounted astern Very 1111-	year or all of your investment	years	
Minimum	There is no minimum guaranteed return. You could lose some o		ELID 4 570	
Stress	What you might get back after costs	EUR 1 390	EUR 1 570	



Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-86.10%	-30.95%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	EUR 8 130	EUR 10 170
Jnfavourable	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			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome 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 8 130	EUR 10 170
Jnfavourable	Average return each year	-18.70%	0.34%
	What you might get back after costs	EUR 10 200	EUR 14 650
Vloderate	Average return each year	2.00%	7.94%
	What you might get back after costs	EUR 13 690	EUR 17 170
Favourable	Average return each year	36.90%	11.42%
Recommended Holding Period: 5 years		·	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 1 390	EUR 1 570
Stress			2011 2 37 0
	Average return each year	-86.10%	-30.95%
Infavourable	Average return each year What you might get back after costs	-86.10% EUR 8 130	
Unfavourable			-30.95%
	What you might get back after costs	EUR 8 130	-30.95% EUR 10 170
	What you might get back after costs Average return each year	EUR 8 130 -18.70%	-30.95% EUR 10 170 0.34%
Moderate	What you might get back after costs Average return each year What you might get back after costs	EUR 8 130 -18.70% EUR 10 200	-30.95% EUR 10 170 0.34% EUR 14 680
Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 130 -18.70% EUR 10 200 2.00%	-30.95% EUR 10 170 0.34% EUR 14 680 7.98%
Unfavourable Moderate Favourable Date 31/12/2024	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	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170
Moderate Favourable	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	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90%	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	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	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90%	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	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	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90% Example Interpretation	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 E If you exit after
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	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	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90% Example Interpretation	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 E If you exit after
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 There is no minimum guaranteed return. You could lose so	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90% Example Invited the second of	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 E If you exit after years
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 There is no minimum guaranteed return. You could lose so what you might get back after costs	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90% Example Imply the series of th	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 E If you exit after years EUR 3 160
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 There is no minimum guaranteed return. You could lose so what you might get back after costs Average return each year	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90% Example Inv If you exit after 1 year ome or all of your investment. EUR 1 390 -86.10%	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 E If you exit after years EUR 3 160 -20.58%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Genarios Minimum Stress Unfavourable	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 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	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90% Example Investment after 1 year ome or all of your investment. EUR 1 390 -86.10% EUR 8 130	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 E If you exit after years EUR 3 160 -20.58% EUR 10 170
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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 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	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90% Example Interpretation of your investment. EUR 1 390 -86.10% EUR 8 130 -18.70%	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 E If you exit after years EUR 3 160 -20.58% EUR 10 170 0.34%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 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	EUR 8 130 -18.70% EUR 10 200 2.00% EUR 13 690 36.90% Example Investment EUR 1 390 -86.10% EUR 8 130 -18.70% EUR 10 200	-30.95% EUR 10 170 0.34% EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 E If you exit after years EUR 3 160 -20.58% EUR 10 170 0.34% EUR 14 720

Date 31/01/2025				
Recommended Holding Period: 5 years		Example Inv	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 vear	36.90%	11.42%	

