PERFORMANCE SCENARIO



-14.40%

EUR 10 740

7.40%

EUR 14 410

1.38%

EUR 15 300

8.88%

EUR 18 070

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

ISIN: LU2607537979

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			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 so	ome 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%
	What you might get back after costs	EUR 8 130	EUR 10 170
Unfavourable	Average return each year	-18.70%	0.34%
Bandoneto	What you might get back after costs	EUR 10 200	EUR 14 530
Moderate	Average return each year	2.00%	7.76%
Formula	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	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 so	ome or all of your investment.	<u> </u>
	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
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%
	What you might get back after costs	EUR 13 690	EUR 17 170
Favourable	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 so	ome or all of your investment.	
St	What you might get back after costs	EUR 1 460	EUR 1 650
Stress	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

Moderate

Favourable

Date 31/05/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	44.10%	12.56%
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
Minimum	There is no minimum guaranteed return. You could lose some or al	year Lef your investment	years
- Initialia	What you might get back after costs	EUR 1 460	EUR 1 650
Stress	Average return each year		
		-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 340
	Average return each year	7.40%	8.93% FUR 18.070
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%
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 or al	I of your investment.	
Stress	What you might get back after costs	EUR 1 460	EUR 1 650
	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 340
	Average return each year	7.40%	8.93%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
Tarourusic	Average return each year	44.10%	12.56%
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 or al	I of your investment.	
Stress	What you might get back after costs	EUR 1 460	EUR 1 650
Je: 000	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 340
wioudi ate	Average return each year	7.40%	8.93%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
i avodi adic	Average return each year	44.10%	12.56%
Date 30/09/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose some or al	L of your investment	years
-		EUR 1 460	FIID 1 CTO
Stress	What you might get back after costs	EUR 1 460	EUR 1 650



Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-85.40%	-30.26%
Information	What you might get back after costs	EUR 8 560	EUR 10 710
Jnfavourable	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 350
	Average return each year	7.40%	8.95%
	What you might get back after costs	EUR 14 410	EUR 18 070
Favourable	Average return each year	44.10%	12.56%
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 1 460	EUR 1 650
Stress	Average return each year	-85.40%	-30.26%
	What you might get back after costs	EUR 8 560	EUR 10 710
Jnfavourable	Average return each year	-14.40%	1.38%
	What you might get back after costs	EUR 10 740	EUR 15 420
Vloderate	Average return each year	7.40%	9.05%
	What you might get back after costs	EUR 14 410	EUR 18 070
Favourable	Average return each year	44.10%	12.56%
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.	
5	What you might get back after costs	EUR 1 460	EUR 1 650
Stress	A	-85.40%	
	Average return each year	-03.40/0	-30.26%
	What you might get back after costs	EUR 8 560	-30.26% EUR 10 710
Unfavourable			
	What you might get back after costs	EUR 8 560	EUR 10 710
	What you might get back after costs Average return each year	EUR 8 560 -14.40%	EUR 10 710 1.38%
Moderate	What you might get back after costs Average return each year What you might get back after costs	EUR 8 560 -14.40% EUR 10 740	EUR 10 710 1.38% EUR 15 460
Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 560 -14.40% EUR 10 740 7.40%	EUR 10 710 1.38% EUR 15 460 9.10%
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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070
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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10%	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56%
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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10%	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070
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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10% Example Interpretation of the second control of the seco	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 E
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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10% Example Interpretation of the second control of the seco	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 E
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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10% Example Invited the second of	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56% 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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10% Example Infigure exit after 1 year pome or all of your investment. EUR 1 460	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 E If you exit after years EUR 3 320
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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10% Example Inv If you exit after 1 year ome or all of your investment. EUR 1 460 -85.40%	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 E If you exit after years EUR 3 320 -19.79%
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	EUR 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10% Example Investment after 1 year Dome or all of your investment. EUR 1 460 -85.40% EUR 8 560	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 E If you exit after years EUR 3 320 -19.79% EUR 10 710
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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10% Example Interpretation of your investment. EUR 1 460 -85.40% EUR 8 560 -14.40%	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 E If you exit after years EUR 3 320 -19.79% EUR 10 710 1.38%
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 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 8 560 -14.40% EUR 10 740 7.40% EUR 14 410 44.10% Example Investment. EUR 1 460 -85.40% EUR 8 560 -14.40% EUR 10 740	EUR 10 710 1.38% EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 E If you exit after years EUR 3 320 -19.79% EUR 10 710 1.38% EUR 15 500

Date 31/01/2025				
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 some or all of your investment.			
Stress	What you might get back after costs	EUR 1 460	EUR 4 320	
	Average return each year	-85.40%	-15.45%	
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710	
	Average return each year	-14.40%	1.38%	
Moderate	What you might get back after costs	EUR 10 740	EUR 15 540	
	Average return each year	7.40%	9.22%	
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070	
	Average return each vear	44.10%	12.56%	

