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

ISIN: LU2729358742

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.

Recommended Holding Period: 5 years Scenarios	Example Inv If you exit after 1	vestment: 10000 GBP
Scenarios	If you exit after 1	If you suit after F
	year	If you exit after 5 years
Minimum There is no minimum guaranteed return. You could lose some or all of you	ur investment.	
What you might get back after costs	GBP 1 840	GBP 2 200
Average return each year	-81.60%	-26.13%
What you might get back after costs	GBP 9 140	GBP 10 500
Unfavourable Average return each year	-8.60%	0.98%
What you might get back after costs	GBP 11 020	GBP 17 050
Moderate Average return each year	10.20%	11.26%
What you might get back after costs	GBP 13 880	GBP 20 140
Favourable Average return each year	38.80%	15.03%

Recommended Holding Period: 5 years		Example Inv	Example Investment: 10000 GB	
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 y	our investment.		
Stress	What you might get back after costs	GBP 1 840	GBP 2 200	
	Average return each year	-81.60%	-26.13%	
Unfavourable	What you might get back after costs	GBP 9 140	GBP 10 960	
	Average return each year	-8.60%	1.85%	
Moderate	What you might get back after costs	GBP 11 020	GBP 17 050	
	Average return each year	10.20%	11.26%	
Favourable	What you might get back after costs	GBP 13 880	GBP 20 140	
	Average return each year	38.80%	15.03%	

Date 31/03/2024				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GBI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
Stress	What you might get back after costs	GBP 1 610	GBP 2 030	
	Average return each year	-83.90%	-27.31%	
Unfavourable	What you might get back after costs	GBP 9 090	GBP 11 140	
	Average return each year	-9.10%	2.18%	
Moderate	What you might get back after costs	GBP 11 030	GBP 17 010	
	Average return each year	10.30%	11.21%	
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130	
				

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Recommended Holding Period: 5 years		•	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	39.20%	15.02%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	years
	What you might get back after costs	GBP 1 610	GBP 2 030
Stress	Average return each year	-83.90%	-27.31%
	What you might get back after costs	GBP 9 090	GBP 11 020
Unfavourable	Average return each year	-9.10%	1.96%
	What you might get back after costs	GBP 11 030	GBP 16 950
Moderate		10.30%	11.13%
	Average return each year What you might get back after costs	GBP 13 920	GBP 20 130
Favourable	Average return each year	39.20%	15.02%
	Average recum coorryear	33.20%	13.0270
Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	GBP 1 610	GBP 2 030
	Average return each year	-83.90%	-27.31%
	What you might get back after costs	GBP 9 090	GBP 11 280
Unfavourable	Average return each year	-9.10%	2.44%
Moderate	What you might get back after costs	GBP 11 030	GBP 16 950
	Average return each year	10.30%	11.13%
	What you might get back after costs	GBP 13 920	GBP 20 130
Favourable	Average return each year	39.20%	15.02%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	GBP 1 610	GBP 2 030
	Average return each year	-83.90%	-27.31%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 11 450
	Average return each year	-9.10%	2.75%
Moderate	What you might get back after costs	GBP 11 030	GBP 16 890
	Average return each year	10.30%	11.05%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%
Date 31/07/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after!
	There is no minimum guaranteed return. You could lose some		years
Minimum	There is no minimum guaranteed return. You could lose some		



Date 31/07/2024			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-83.90%	-27.31%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 11 540
	Average return each year	-9.10%	2.91%
	What you might get back after costs	GBP 11 070	GBP 16 870
Voderate	Average return each year	10.70%	11.03%
	What you might get back after costs	GBP 13 920	GBP 20 130
Favourable	Average return each year	39.20%	15.02%
Date 31/08/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Sections		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 1 610	GBP 2 030
Stress	Average return each year	-83.90%	-27.31%
	What you might get back after costs	GBP 9 090	GBP 11 760
Unfavourable	Average return each year	-9.10%	3.30%
	What you might get back after costs	GBP 11 070	GBP 16 600
Moderate	Average return each year	10.70%	10.67%
	What you might get back after costs	GBP 13 920	GBP 20 130
Favourable	Average return each year	39.20%	15.02%
Recommended Holding Period: 5 years		•	vestment: 10000 G
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	GBP 1 610	GBP 2 030
stress	Average return each year	-83.90%	-27.31%
U. Communication	What you might get back after costs	GBP 9 090	GBP 11 630
Unfavourable	Average return each year	-9.10%	3.07%
	What you might get back after costs	GBP 11 090	GBP 16 490
Moderate	Average return each year	10.90%	10.52%
	What you might get back after costs	GBP 13 920	GBP 20 130
Favourable	Average return each year	39.20%	15.02%
		33.2070	13.02%
Date 31/10/2024		33.20%	13.02%
Recommended Holding Period: 5 years			vestment: 10000 G
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	Example Inv If you exit after 1 year	vestment: 10000 G
Recommended Holding Period: 5 years Scenarios Minimum		Example Inv If you exit after 1 year	vestment: 10000 G
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	Example Im If you exit after 1 year ome or all of your investment.	vestment: 10000 G If you exit after years
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs	Example Inv If you exit after 1 year ome or all of your investment. GBP 1 610	vestment: 10000 G If you exit after years GBP 2 030
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Im If you exit after 1 year ome or all of your investment. GBP 1 610 -83.90%	vestment: 10000 G If you exit after years GBP 2 030 -27.31%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example Inv. If you exit after 1 year ome or all of your investment. GBP 1 610 -83.90% GBP 9 090	restment: 10000 G If you exit after years GBP 2 030 -27.31% GBP 11 820
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example Inv If you exit after 1 year ome or all of your investment. GBP 1 610 -83.90% GBP 9 090 -9.10%	/estment: 10000 G If you exit after years GBP 2 030 -27.31% GBP 11 820 3.40%
Date 31/10/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate	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	Example Inv If you exit after 1 year ome or all of your investment. GBP 1 610 -83.90% GBP 9 090 -9.10% GBP 11 090	GBP 16 490

Date 30/11/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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	GBP 1 610	GBP 2 030
	Average return each year	-83.90%	-27.31%
H. for contain	What you might get back after costs	GBP 9 090	GBP 11 940
Unfavourable	Average return each year	-9.10%	3.61%
and decree	What you might get back after costs	GBP 11 100	GBP 16 490
Moderate	Average return each year	11.00%	10.52%
	What you might get back after costs	GBP 13 920	GBP 20 130
Favourable	Average return each year	39.20%	15.02%
Date 31/12/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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	GBP 1 610	GBP 3 620
	Average return each year	-83.90%	-18.39%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 11 360
	Average return each year	-9.10%	2.58%
Manda de cata	What you might get back after costs	GBP 11 100	GBP 16 390
Moderate	Average return each year	11.00%	10.39%
	What you might get back after costs	GBP 13 920	GBP 20 130
Favourable	Average return each year	39.20%	15.02%
Data 21/01/2025			
Date 31/01/2025 Recommended Holding Period: 5 years		Fyample In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		-
	What you might get back after costs	GBP 1 610	GBP 4 660
Stress	Average return each year	-83.90%	-14.16%
	What you might get back after costs	GBP 9 090	GBP 11 820
Unfavourable	Average return each year	-9.10%	3.40%
	What you might get back after costs	GBP 11 150	GBP 16 390
Moderate	Average return each year	11.50%	10.39%

What you might get back after costs

Average return each year



GBP 20 130

15.02%

GBP 13 920

39.20%

Favourable