

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.

Date 31/01/2024		Example Investment: 10000 GBP	
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	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 10 500
	Average return each year	-8.60%	0.98%
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 29/02/2024		Example Investment: 10000 GBP	
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	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		Example Investment: 10000 GBP	
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	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

Date 31/03/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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		Example Investment: 10000 GBP	
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	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 11 020
	Average return each year	-9.10%	1.96%
Moderate	What you might get back after costs	GBP 11 030	GBP 16 950
	Average return each year	10.30%	11.13%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/05/2024		Example Investment: 10000 GBP	
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	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 11 280
	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%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 30/06/2024		Example Investment: 10000 GBP	
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	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		Example Investment: 10000 GBP	
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	GBP 1 610	GBP 2 030

Date 31/07/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 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%
Moderate	What you might get back after costs	GBP 11 070	GBP 16 870
	Average return each year	10.70%	11.03%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/08/2024		Example Investment: 10000 GBP	
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	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 11 760
	Average return each year	-9.10%	3.30%
Moderate	What you might get back after costs	GBP 11 070	GBP 16 600
	Average return each year	10.70%	10.67%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 30/09/2024		Example Investment: 10000 GBP	
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	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 11 630
	Average return each year	-9.10%	3.07%
Moderate	What you might get back after costs	GBP 11 090	GBP 16 490
	Average return each year	10.90%	10.52%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/10/2024		Example Investment: 10000 GBP	
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	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 11 820
	Average return each year	-9.10%	3.40%
Moderate	What you might get back after costs	GBP 11 090	GBP 16 490
	Average return each year	10.90%	10.52%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 30/11/2024		Example Investment: 10000 GBP	
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	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 11 940
	Average return each year	-9.10%	3.61%
Moderate	What you might get back after costs	GBP 11 100	GBP 16 490
	Average return each year	11.00%	10.52%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/12/2024		Example Investment: 10000 GBP	
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	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%
Moderate	What you might get back after costs	GBP 11 100	GBP 16 390
	Average return each year	11.00%	10.39%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/01/2025		Example Investment: 10000 GBP	
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	GBP 1 610	GBP 4 660
	Average return each year	-83.90%	-14.16%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 11 820
	Average return each year	-9.10%	3.40%
Moderate	What you might get back after costs	GBP 11 150	GBP 16 390
	Average return each year	11.50%	10.39%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%