

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 Sq GBP

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

ISIN: LU2853691009

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 31/07/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
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 9 050	GBP 11 430
	Average return each year	-9.50%	2.71%
Moderate	What you might get back after costs	GBP 11 030	GBP 16 540
	Average return each year	10.30%	10.59%
Favourable	What you might get back after costs	GBP 13 860	GBP 19 740
	Average return each year	38.60%	14.57%

Date 31/08/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
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 9 050	GBP 11 640
	Average return each year	-9.50%	3.08%
Moderate	What you might get back after costs	GBP 11 030	GBP 16 270
	Average return each year	10.30%	10.22%
Favourable	What you might get back after costs	GBP 13 860	GBP 19 740
	Average return each year	38.60%	14.57%

Date 30/09/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
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 9 050	GBP 11 570
	Average return each year	-9.50%	2.96%
Moderate	What you might get back after costs	GBP 11 050	GBP 16 170
	Average return each year	10.50%	10.09%
Favourable	What you might get back after costs	GBP 13 860	GBP 19 740

Date 30/09/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
	Average return each year	38.60%	14.57%

Date 31/10/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
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 9 050	GBP 11 760
	Average return each year	-9.50%	3.30%
Moderate	What you might get back after costs	GBP 11 050	GBP 16 170
	Average return each year	10.50%	10.09%
Favourable	What you might get back after costs	GBP 13 860	GBP 19 740
	Average return each year	38.60%	14.57%

Date 30/11/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
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 9 050	GBP 11 900
	Average return each year	-9.50%	3.54%
Moderate	What you might get back after costs	GBP 11 060	GBP 16 170
	Average return each year	10.60%	10.09%
Favourable	What you might get back after costs	GBP 13 860	GBP 19 740
	Average return each year	38.60%	14.57%

Date 31/12/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
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 9 050	GBP 11 330
	Average return each year	-9.50%	2.53%
Moderate	What you might get back after costs	GBP 11 060	GBP 16 080
	Average return each year	10.60%	9.97%
Favourable	What you might get back after costs	GBP 13 860	GBP 19 740
	Average return each year	38.60%	14.57%

Date 31/01/2025		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
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

Date 31/01/2025

Recommended Holding Period: 1 Year

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year	If you exit after 1 year
	Average return each year	-83.90%	-14.16%
Unfavourable	What you might get back after costs	GBP 9 050	GBP 11 780
	Average return each year	-9.50%	3.33%
Moderate	What you might get back after costs	GBP 11 110	GBP 16 080
	Average return each year	11.10%	9.97%
Favourable	What you might get back after costs	GBP 13 860	GBP 19 740
	Average return each year	38.60%	14.57%