## 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 Sterling Government Liquidity Fund a sub-fund of Aviva Investors Liquidity Funds plc - Share class W GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: IE0004HENS71

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 31/12/2023                    |  |                              |
|------------------------------------|--|------------------------------|
| Recommended Holding Period: 1 Year |  | Example Investment: 10000 GB |
| Scenarios                          |  | If you exit after 1<br>year  |
| Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investment | ent.                         |
| Shuara                             | What you might get back after costs  | GBP 9 950                    |
| Stress                             | Average return each year   | -0.50%                       |
| Hoforonialo                        | What you might get back after costs  | GBP 9 950                    |
| Unfavourable                       | Average return each year   | -0.50%                       |
| Ada da sata                        | What you might get back after costs  | GBP 9 980                    |
| Moderate                           | Average return each year   | -0.20%                       |
| From white                         | What you might get back after costs  | GBP 10 410                   |
| Favourable                         | Average return each year   | 4.10%                        |
| Date 31/01/2024                    |  |                              |
| Recommended Holding Period: 1 Year |  | Example Investment: 10000 GB |
| Scenarios                          |  | If you exit after 1<br>year  |
| Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investment | ent.                         |
| Shuara                             | What you might get back after costs  | GBP 9 950                    |
| Stress                             | Average return each year   | -0.50%                       |
|                                    | What you might get back after costs  | GBP 9 950                    |
| Unfavourable                       | Average return each year   | -0.50%                       |
| Banda da                           | What you might get back after costs  | GBP 9 980                    |
| Moderate                           | Average return each year   | -0.20%                       |
| Favourable                         | What you might get back after costs  | GBP 10 430                   |
|                                    | Average return each year   | 4.30%                        |
| Date 29/02/2024                    |  |                              |
| Recommended Holding Period: 1 Year |  | Example Investment: 10000 GB |
| Scenarios                          |  | If you exit after 1<br>year  |
| Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investment | ent.                         |
| Sharan                             | What you might get back after costs  | GBP 9 950                    |
| Stress                             | Average return each year   | -0.50%                       |
| Unfavorundala                      | What you might get back after costs  | GBP 9 950                    |
| Unfavourable                       | Average return each year   | -0.50%                       |
| Moderate                           | What you might get back after costs  | GBP 9 980                    |
|                                    | Average return each year   | -0.20%                       |
| Favourable                         | What you might get back after costs  | GBP 10 450                   |

| Scenarios         Example investments 1000 GBP systems of a first of a part of the control of                                  | Date 29/02/2024                    |  |                              |
|--|------------------------------------|--|------------------------------|
| Section  |                                    | E  | xample Investment: 10000 GBP |
| Moreage return each year   Moreage return each   | Scanarios                          |  | If you exit after 1          |
| Dute \$1/05/2024    Commended Modding Period: 1 Year   Scenarios   If you easi after 1 year   Minimum  | Scenarios                          |  |                              |
| Recommended Holding Period: 1 Year         Example Immediate In Journal Period           Scenarios         Try out and fair 1 year           Minimum         There is no minimum quaranteed return. You could lose some or all of your investment.           Stensa         What you might get back after costs         GRP 9 900           What you might get back after costs         GRP 10 000           Moderate         What you might get back after costs         GRP 10 000           Proporable         What you might get back after costs         GRP 10 000           Average return each year         Average return each year         So 000           Proporable         What you might get back after costs         Semple Investitation 10 000           Recommended Holding Period: 1 Year         Semple Investitation 10 000           Recomancial         What you might get back after costs         Semple Investitation 10 000           Recomancial         What you might get back after costs         Semple Investitation 10 000           Recomancial         What you might get back after costs         GRP 9 000           Multinum         There is no minimum guaranteed return. You could lose some or all of your investment.         GRP 9 000           Propurable         What you might get back after costs         GRP 10 000           Average return each year         Gab 10 000   |                                    | Average return each year   | 4.50%                        |
| Recommended Holding Period: 1 Year         Example Immediate In Journal Period           Scenarios         Try out and fair 1 year           Minimum         There is no minimum quaranteed return. You could lose some or all of your investment.           Stensa         What you might get back after costs         GRP 9 900           What you might get back after costs         GRP 10 000           Moderate         What you might get back after costs         GRP 10 000           Proporable         What you might get back after costs         GRP 10 000           Average return each year         Average return each year         So 000           Proporable         What you might get back after costs         Semple Investitation 10 000           Recommended Holding Period: 1 Year         Semple Investitation 10 000           Recomancial         What you might get back after costs         Semple Investitation 10 000           Recomancial         What you might get back after costs         Semple Investitation 10 000           Recomancial         What you might get back after costs         GRP 9 000           Multinum         There is no minimum guaranteed return. You could lose some or all of your investment.         GRP 9 000           Propurable         What you might get back after costs         GRP 10 000           Average return each year         Gab 10 000   |                                    |  |                              |
| Schematics         If you can after a 1 personal programment or                                  | Date 31/05/2024                    |  |                              |
| Section   Sect   | Recommended Holding Period: 1 Year | E  | •                            |
| Minimum         There is no minimum guaranteed return. You could lose some or all of your investment.           Stress         What you might get back affer costs         GBP 90 60 A-00%           Lufavourable         What you might get back affer costs         GBP 10 000           Moderate         What you might get back affer costs         GBP 10 000           Favourable         What you might get back affer costs         GBP 10 300           Favourable         What you might get back affer costs         GBP 10 300           Average return each year         3.00%           Back a0/06/2024         Example Investment 10000 GBP           Seconarios         Szample Investment 10000 GBP           Seconarios         Szample Investment 10000 GBP           Seconarios         Brown you might get back affer costs         GBP 10 000           Average return each year         0.40%           Moderate         What you might get back affer costs         GBP 10 000           Moderate         What you might get back affer costs         GBP 10 000           Average return each year         0.40%  | Scenarios                          |  |                              |
| Stees         What you might get back after costs         GBP 9 960 (A) 00%  | Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investment |                              |
| Stress         Average return each year         0.40% place year           Unfavourable         What you might get back after costs         68P 10 000 no.00% place year year           Moderate         What you might get back after costs         68P 10 000 no.00% place year           Average return each year         0.00% place year           Average return each year         5.00% place year           Steas 80/66/2024         Example Investment: 10000 GBP           Seenarios         Fayou with get back after costs         GBP 9 900           Minimum         There is no minimum guaranteed return. You could lose some or all of your investment.         GBP 9 900           May you might get back after costs         GBP 10 000           Average return each year         0.00% place year           Moderate         Average return each year         0.00% place year           Moderate         What you might get back after costs         GBP 10 000 place year           Parage return each year         0.00% place year           Parage return each year         0.00% place year           Parage return each year         0.00% place year           Stress         What you might get back after costs         GBP 10 000 place year           Parage return each year         0.00% place year           Stress         Myarage return each year  |                                    |  |                              |
| Unfavourable         Average return each year         0.00%           Moderate         What you might get back after costs         0.89 P 10 300           Favourable         What you might get back after costs         0.89 P 10 500           Date 30/06/2024         Example Investment: 1000 GBP           Recommended Holding Period: 1 Year         Example Investment: 1000 GBP           Stress         Mind you might get back after costs         Example Investment: 1000 GBP           What you might get back after costs         GBP 9 500           Average return each year         -0.40%           Average return each year         -0.00%           Stress         Mant you might get back after costs         -0.00%           Stearing         -0   | Stress                             |  | -0.40%                       |
| Moderate         Average return each year         G.0.00%           Moderate         What you might get back after costs         G.0.00%           Favourable         What you might get back after costs         G.89 ± 10.500           Date 30/06/2024           Recommended Holding Period: 1 Year         Example Investment: 1.0000 68P           Senarios         If you exit after 1           Whininum         There is no minimum guaranteed retum. You could lose some or all of your investment.           What you might get back after costs         G.6P 9 960           Average return each year         G.6P 9 960           Average return each year         0.00%           Moderate         What you might get back after costs         G.6P 9 960           Average return each year         0.00%           Average return each year         0.00%           Average return each year         0.00%           Pavourable         What you might get back after costs         G.6P 9 960           Favourable         What you might get back after costs         G.6P 9 960           Pavourable         What you might get back after costs         G.6P 9 10 510           Obera 31/07/2024         S.00         S.00           Recommended Holding Period: 1 Year         May you might get back after cost   |                                    | What you might get back after costs  | GBP 10 000                   |
| Moderate Favourable Parour back you might get back after costs   | Unfavourable                       | Average return each year   | 0.00%                        |
| Average return each year   Mont you might get back after costs   GBP 10 50 6 FB 20 50    |                                    | What you might get back after costs  | GBP 10 030                   |
| Favourable Average return each year Sook 100 Soo | Moderate                           | Average return each year   | 0.30%                        |
| Average return each year   S.00%   S   |                                    | What you might get back after costs  | GBP 10 500                   |
| Recommended Holding Period: 1 Year         Example with minimal of the properties of th                                  | Favourable                         | Average return each year   | 5.00%                        |
| Recommended Holding Period: 1 Year         Example with minimal of the properties of th                                  |                                    |  |                              |
| Recommended Holding Period: 1 Year         Example with minimal of the properties of th                                  | Date 30/06/2024                    |  |                              |
| Secarios     If you exit after 1 year year       Minimum     There is no minimum guaranteed retum. You could lose some or all of your investment.       Breas     What you might get back after costs     GBP 9 960       Average return each year     -0.40%       Moderate     Abhat you might get back after costs     GBP 10 000       Average return each year     0.00%       Average return each year     0.30%       Average return each year     GBP 10 510       Average return each year     Sind       Date 31/07/2024     Example Investment: 10000 GBP 105 100       Scenarios     İf yu exit after 1 year       Minimum     There is no minimum guaranteed retum. You could lose some or all of your investment:     100 000       Manager eturn each year     0.00%       Manager eturn each year     0.00%       Manager eturn each year     0.00%       Propurable     What you might get back after costs     GBP 9 900       Warager eturn each year     0.00%       Manager eturn each year     0.00%       Propurable     What you might get back after costs     GBP 9 900       Average return each year     0.00%       Propurable     What you might get back after costs     GBP 10 300       Average return each year     0.00%       Average return each year     0.00%   |                                    | E  | xample Investment: 10000 GBP |
| Scenarios         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         GBR 9 960           Unfavourable         What you might get back after costs         GBP 10 000           Moderate         What you might get back after costs         GBP 10 030           Average return each year         0.00%           Average return each year         0.30%           Pavourable         What you might get back after costs         GBP 10 510           Average return each year         5.10%           Date 31/07/2024         Example Investment: 10000 GBP           Recommended Holding Period: 1 Year         Example Investment: 10000 GBP           Scenarios         If you exit after 1 year           Minimum         There is no minimum guaranteed return. You could lose some or all of your investment.           Teres         What you might get back after costs         GBP 9 90           Average return each year         0.04%           Average return each year         0.09           Pavourable         What you might get back after costs         GBP 10 030           Average return each year         0.09           Average return each year         0.09           Average return  | _                                  |  |                              |
| Stress     What you might get back after costs     GBP 9 960 of 2,40%       Unfavourable     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 030       Average return each year     0.30%       Average return each year     0.30%       Favourable     What you might get back after costs     GBP 10 510       Average return each year     5.10%       Date 31/07/2024     Example Investment: 10000 GBP       Recommended Holding Period: 1 Year     Example Investment: 10000 GBP       Scenarios     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 10 000       Average return each year     0.40%       Moderate     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 000       Average return each year     0.30%       Average return each year     0.30%       Favourable     What you might get back after costs     GBP 10 510       Average return each year     0.30%   | Scenarios                          |  |                              |
| Stress     Average return each year     -0.40%       Hotavourable     What you might get back after costs     GBP 10 000       Moderate     Average return each year     0.00%       Average return each year     3.30%       Favourable     What you might get back after costs     GBP 10 510       Average return each year     5.10%       Date 31/07/2024     Example Investment: 10000 GBP       Scenarios     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 9 960       Average return each year     -0.40%       Unfavourable     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 510       Favourable     What you might get back after costs     GBP 10 510       Favourable     What you might get back after costs     GBP 10 510       Average return each year     5.10%       Favourable     What you might get back after costs     GBP 10 510       Average return each year   | Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investment | •                            |
| Unfavourable     What you might get back after costs     GBP 10 000       Moderate     What you might get back after costs     GBP 10 030       Favourable     Average return each year     0.30%       Favourable     What you might get back after costs     GBP 10 510       Favourable     What you might get back after costs     GBP 10 510       Date 31/07/2024       Recommended Holding Period: 1 Year     Example Investment: 10000 GBP       Scenarios     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 9 960       Average return each year     0.40%       Average return each year     0.00%       Moderate     What you might get back after costs     GBP 10 000       Average return each year     0.00%       Averag  | Stress                             | What you might get back after costs  | GBP 9 960                    |
| Unfavourable     Average return each year     0.0%       Moderate     What you might get back after costs     GBP 10 030       Pavourable     What you might get back after costs     GBP 10 510       Average return each year     5.10%       Date 31/07/2024     Example Investment: 10000 GBP       Recommended Holding Period: 1 Year     Example Investment: 10000 GBP       Scenarios     If you exit after 1 year       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment:       Otage return each year     0.00%       What you might get back after costs     GBP 99 060       Average return each year     0.00%       Average return each year     0.00%       Average return each year     0.00%       Pavourable     What you might get back after costs     GBP 10 000       Average return each year     0.00%       Average return each year     0.00%       Pavourable     What you might get back after costs     GBP 10 510       Average return each year     0.30%       Average return each year     0.00%       Average return each year     0.00%       Average return each year     5.10%       Date 31/08/2024     Example Investment: 10000 GBP       Scenarios     If you exit after 1 year       Scenarios     If you   |                                    |  |                              |
| Moderate What you might get back after costs 0.30% 2.0 | Unfavourable                       | What you might get back after costs  |                              |
| Moderate Parturn each year     Average return each year     0.30%       Favourable     What you might get back after costs     GBP 10 510       Date 31/07/2024       Recommended Holding Period: 1 Year     Example Investment: 10000 GBP and a firer 1 year       Scenarios     If you exit after 1 year       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment.       Moderate     What you might get back after costs     GBP 9 900       Average return each year     -0.40%       Average return each year     0.00%       Average return each year     0.00%       Average return each year     0.30%       Average return each year     5.10%       Back 31/08/2024     Scanple vetturn each year     5.10%       Scenarios     If you exit after 1 year       Scenarios     If you exit after 1 year       Scenarios     If you exit after 1 year   |                                    |  |                              |
| What you might get back after costs  Scenarios  What you might get back after costs  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 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 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 Average return each year  Average return each year  Soundable  What you might get back after costs Average return each year  Average return each year  Soundable  What you might get back after costs Average return each year  Soundable  What you might get back after costs Average return each year  Soundable  What you might get back after costs Average return each year  Soundable  There is no minimum guaranteed return. You could lose some or all of your investment.  | Moderate                           |  |                              |
| Favourable  Average return each year  Date 31/07/2024  Recommended Holding Period: 1 Year  Scenarios  There is no minimum guaranteed return. You could lose some or all of your investment: 10000 GBP for a fire of the part o |                                    |  |                              |
| Date 31/07/2024  Recommended Holding Period: 1 Year Example Investment: 10000 GBP Scenarios If you exit after 1 year  Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  May you might get back after costs GBP 9 960 Average return each year .0.40%  Moderate What you might get back after costs GBP 10 000 Average return each year .0.00% Average return each year .0.00% Average return each year .0.30%  Date 31/08/2024  Recommended Holding Period: 1 Year .5.10%  Date 31/08/2024  Recommended Holding Period: 1 Year .5.10%  There is no minimum guaranteed return. You could lose some or all of your investment.  | Favourable                         |  |                              |
| Recommended Holding Period: 1 Year     Example Investment: 10000 GBP       Scenarios     If you exit after 1 year       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment.       Teress       What you might get back after costs     GBP 9 960       Average return each year     -0.40%       Average return each year     0.00%       Average return each year     GBP 10 000       Average return each year     GBP 10 030       Average return each year     GBP 10 030       Average return each year     GBP 10 510       Average return each year     GBP 10 510       Average return each year     5.10%       Date 31/08/2024       Recommended Holding Period: 1 Year     Example Investment: 10000 GBP       Scenarios     If you exit after 1 year       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment.   |                                    | Average return each year   | 5.10%                        |
| Scenarios     If you exit after 1 year       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment.       There is no minimum guaranteed return. You could lose some or all of your investment.       There is no minimum guaranteed return. You could lose some or all of your investment.       There is no minimum guaranteed return. You could lose some or all of your investment.       There is no minimum guaranteed return. You could lose some or all of your investment.       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment.   | Date 31/07/2024                    |  |                              |
| ScenariosyearMinimumThere is no minimum guaranteed return. You could lose some or all of your investment.BitnamThere is no minimum guaranteed return. You could lose some or all of your investment.BitnamThere is no minimum guaranteed return. You could lose some or all of your investment.There is no minimum guaranteed return. You could lose some or all of your investment.There is no minimum guaranteed return. You could lose some or all of your investment.  | Recommended Holding Period: 1 Year | E  | xample Investment: 10000 GBP |
| 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 9 960       Average return each year     -0.40%       Moderate     What you might get back after costs     GBP 10 000       Average return each year     0.00%       Average return each year     0.30%       Average return each year     0.30%       Average return each year     GBP 10 510       Average return each year     5.10%       Date 31/08/2024     Example Investment: 10000 GBP       Scenarios     If you exit after 1 year       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment.  | Scenarios                          |  |                              |
| StressWhat you might get back after costsGBP 9 960UnfavourableWhat you might get back after costsGBP 10 000Average return each year0.00%ModerateWhat you might get back after costsGBP 10 030Average return each year0.30%Average return each year0.30%Average return each yearGBP 10 510Average return each year5.10%Date 31/08/2024Example Investment: 10000 GBPScenariosIf you exit after 1 yearMinimumThere is no minimum guaranteed return. You could lose some or all of your investment.  | Baliningung                        | There is no minimum guaranteed voture. Vou sould lose some or all of your investment |                              |
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| What you might get back after costs Average return each year  Moderate  What you might get back after costs  Average return each year  Average return each year  What you might get back after costs Average return each year  O.30%  Average return each year  What you might get back after costs  GBP 10 030  Average return each year  Seprendia  What you might get back after costs  GBP 10 510  GBP 10 510  GBP 10 510  Favourable  Average return each year  Stample Investment: 10000 GBP  If you exit after 1 year  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.   | Stress                             |  |                              |
| Unfavourable       Average return each year     0.00%       Moderate     What you might get back after costs     GBP 10 030       Average return each year     0.30%       Favourable     What you might get back after costs     GBP 10 510       Average return each year     5.10%       Date 31/08/2024     Example Investment: 10000 GBP       Scenarios     If you exit after 1 year       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment.   |                                    |  |                              |
| Moderate  What you might get back after costs Average return each year  What you might get back after costs Average return each year  O.30%  Average return each year  Minimum  What you might get back after costs Average return each year  O.30%  GBP 10 030  GBP 10 510  Favourable  Favourable  Average return each year  Sep 10 510  Favourable  | Unfavourable                       |  |                              |
| Moderate       Average return each year       0.30%         Favourable       What you might get back after costs       GBP 10 510         Average return each year       5.10%         Date 31/08/2024         Recommended Holding Period: 1 Year       Example Investment: 10000 GBP         Scenarios       If you exit after 1 year         Minimum       There is no minimum guaranteed return. You could lose some or all of your investment.   |                                    |  |                              |
| Average return each year 5.10%  Date 31/08/2024  Recommended Holding Period: 1 Year Example Investment: 10000 GBP Scenarios If you exit after 1 year  Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  | Moderate                           |  |                              |
| Average return each year 5.10%  Date 31/08/2024  Recommended Holding Period: 1 Year Example Investment: 10000 GBP Scenarios If you exit after 1 year Minimum There is no minimum guaranteed return. You could lose some or all of your investment.   |                                    | What you might get back after costs  | GBP 10 510                   |
| Recommended Holding Period: 1 Year  Scenarios  Example Investment: 10000 GBP  If you exit after 1 year  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.   | Favourable                         | Average return each year   | 5.10%                        |
| Recommended Holding Period: 1 Year  Scenarios  Example Investment: 10000 GBP  If you exit after 1 year  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.   |                                    |  |                              |
| Scenarios     If you exit after 1 year       Minimum     There is no minimum guaranteed return. You could lose some or all of your investment.   |                                    | -  | vamnle Investment: 10000 CPD |
| Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  |                                    | E  | -                            |
|  | Scenarios                          |  |                              |
| Stress What you might get back after costs GBP 9 960   | 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 9 960                    |



| Date 31/08/2024  |  |   |
|--|--|---|
| Recommended Holding Period: 1 Year   |  | Example Investment: 10000 GBP   |
| Scenarios  |  | If you exit after 1<br>year   |
|  | Average return each year   | -0.40%  |
|  | What you might get back after costs  | GBP 10 000  |
| Unfavourable   | Average return each year   | 0.00%   |
|  | What you might get back after costs  | GBP 10 030  |
| Moderate   | Average return each year   | 0.30%   |
|  | What you might get back after costs  | GBP 10 510  |
| Favourable   | Average return each year   | 5.10%   |
|  |  |   |
| Date 30/09/2024  |  |   |
| Recommended Holding Period: 1 Year   |  | Example Investment: 10000 GBP   |
| Scenarios  |  | If you exit after 1<br>year   |
| Minimum  | There is no minimum guaranteed return. You could lose some or all of your investme   |   |
|  | What you might get back after costs  | GBP 9 960   |
| Stress   | Average return each year   | -0.40%  |
|  | What you might get back after costs  | GBP 10 000  |
| Unfavourable   | Average return each year   | 0.00%   |
|  | What you might get back after costs  | GBP 10 030  |
| Moderate   | Average return each year   | 0.30%   |
|  | What you might get back after costs  | GBP 10 510  |
| Favourable   | Average return each year   | 5.10%   |
| Date 31/10/2024  |  |   |
| Date 31/10/2024  Recommended Holding Period: 1 Year  Scenarios   |  | Example Investment: 10000 GBP  If you exit after 1  |
| Recommended Holding Period: 1 Year   | There is no minimum guaranteed return. You could lose some or all of your investme   | If you exit after 1<br>year   |
| Recommended Holding Period: 1 Year Scenarios   | There is no minimum guaranteed return. You could lose some or all of your investme  What you might get back after costs  | If you exit after 1<br>year   |
| Recommended Holding Period: 1 Year Scenarios   | ,  | If you exit after 1 year  |
| Recommended Holding Period: 1 Year Scenarios Minimum Stress  | What you might get back after costs  | If you exit after 1 year nt. GBP 9 950  |
| Recommended Holding Period: 1 Year Scenarios Minimum   | What you might get back after costs  Average return each year  | If you exit after 1 year  nt.  GBP 9 950 -0.50%   |
| Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable   | What you might get back after costs  Average return each year  What you might get back after costs   | If you exit after 1 year  nt.  GBP 9 950 -0.50%  GBP 10 000   |
| Recommended Holding Period: 1 Year 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   | If you exit after 1 year  nt.  GBP 9 950 -0.50%  GBP 10 000 0.00%   |
| Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate  | 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  | If you exit after 1 year  nt.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030   |
| Recommended Holding Period: 1 Year 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  | If you exit after 1 year  nt.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%   |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  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  What you might get back after costs  Average return each year  What you might get back after costs   | If you exit after 1 year  nt.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510   |
| Recommended Holding Period: 1 Year Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024   | 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  Average return each year  What you might get back after costs   | If you exit after 1 year  nt.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%   |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  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  What you might get back after costs  Average return each year  What you might get back after costs   | If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%  Example Investment: 10000 GBP   |
| Recommended Holding Period: 1 Year Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024   | 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  Average return each year  What you might get back after costs   | If you exit after 1 year  nt.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%   |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024 Recommended Holding Period: 1 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 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 some or all of your investme   | If you exit after 1 year  nt.  GBP 9 950 -0.50% GBP 10 000 0.00% GBP 10 030 0.30% GBP 10 510 5.10%  Example Investment: 10000 GBP If you exit after 1 year  |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024 Recommended Holding Period: 1 Year 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 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   | If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%  Example Investment: 10000 GBP If you exit after 1 year  Int.  GBP 9 950   |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024  Recommended Holding Period: 1 Year 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  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 some or all of your investme  What you might get back after costs Average return each year   | If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%  Example Investment: 10000 GBP If you exit after 1 year  Int.  |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024  Recommended Holding Period: 1 Year 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  What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose some or all of your investme  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   | If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%  Example Investment: 10000 GBP  If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000                         |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024 Recommended Holding Period: 1 Year 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  What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose some or all of your investme  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   | If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%  Example Investment: 10000 GBP If you exit after 1 year  Int.  GBP 9 950 -0.50%                                      |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024 Recommended Holding Period: 1 Year 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  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 some or all of your investme  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                          | If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%  Example Investment: 10000 GBP  If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030       |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024 Recommended Holding Period: 1 Year 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  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 some or all of your investme  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 Average return each year | If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%  Example Investment: 10000 GBP  If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30% |
| Recommended Holding Period: 1 Year Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/11/2024 Recommended Holding Period: 1 Year 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  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 some or all of your investme  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                          | If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030 0.30%  GBP 10 510 5.10%  Example Investment: 10000 GBP  If you exit after 1 year  Int.  GBP 9 950 -0.50%  GBP 10 000 0.00%  GBP 10 030       |

| Date 31/12/2024                    |  |                               |
|------------------------------------|--|-------------------------------|
| Recommended Holding Period: 1 Year |  | Example Investment: 10000 GBP |
| Scenarios                          |  | If you exit after 1<br>year   |
| Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investme | nt.                           |
| Stress                             | What you might get back after costs  | GBP 9 950                     |
|                                    | Average return each year   | -0.50%                        |
| Unfavourable                       | What you might get back after costs  | GBP 10 000                    |
|                                    | Average return each year   | 0.00%                         |
| Moderate                           | What you might get back after costs  | GBP 10 030                    |
|                                    | Average return each year   | 0.30%                         |
| Favourable                         | What you might get back after costs  | GBP 10 510                    |
|                                    | Average return each year   | 5.10%                         |

