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 Liquidity Fund a sub-fund of Aviva Investors Liquidity Funds plc - **Share class 2 GBP** The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: IE0031663291

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 31/12/2022		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBI
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
61	What you might get back after costs	GBP 9 980
Stress	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10 000
	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 10 120
Favourable	Average return each year	1.20%
D. L. 24 [04 [2022		
Date 31/01/2023 Recommended Holding Period: 1 Year		Example Investment: 10000 GBI
Recommended Holding Period: 1 Year		If you exit after 1
Scenarios		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 9 980
	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10 000
Jillavourable	Average return each year	0.00%
Vloderate	What you might get back after costs	GBP 10 030
vioderate	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 150
Favourable	Average return each year	1.50%
Date 28/02/2023 Recommended Holding Period: 1 Year		Example Investment: 10000 GBI
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
	What you might get back after costs	GBP 8 560
Stress	Average return each year	-14.40%
	What you might get back after costs	GBP 10 000
Unfavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 030
	Average return each year	0.30%

Date 28/02/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1
Scenarios		year
	Average return each year	1.50%
Date 31/03/2023		
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 inves	
	What you might get back after costs	GBP 9 990
Stress	Average return each year	-0.10%
	What you might get back after costs	GBP 10 000
Unfavourable	Average return each year	0.00%
And develop	What you might get back after costs	GBP 10 040
Moderate	Average return each year	0.40%
Favorable	What you might get back after costs	GBP 10 210
Favourable	Average return each year	2.10%
Date 30/04/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
_		If you exit after 1
Scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your inves	tment.
Stress	What you might get back after costs	GBP 9 980
	Average return each year	-0.20%
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 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10 230
	Average return each year	2.30%
D. J. 24 (07 (2022		
Date 31/05/2023		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		If you exit after 1
Scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your inves	tment.
Shann	What you might get back after costs	GBP 9 980
Stress	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10 000
Silavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 040
Woderate	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10 260
	Average return each year	2.60%
Date 30/06/2023		
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 inves	tment.



Scenarios Average return each year Unfavourable What you might get back after costs Average return each year What you might get back after costs What you might get back after costs	Example Investment: 10000 GBP
Average return each year What you might get back after costs Average return each year	
Unfavourable What you might get back after costs Average return each year	If you exit after 1 year
Unfavourable Average return each year	-0.20%
Unfavourable Average return each year	GBP 10 000
	0.00%
	GBP 10 040
Moderate Average return each year	0.40%
What you might get back after costs	GBP 10 290
Favourable Average return each year	2.90%
Date 31/07/2023	
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 yo	
What you might get back after costs	GBP 9 980
Stress Average return each year	-0.20%
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 10 040
Moderate Average return each year	0.40%
What you might get back after costs	GBP 10 320
Favourable Average return each year	3.20%
Recommended Holding Period: 1 Year Scenarios	Example Investment: 10000 GBP If you exit after 1
Minimum There is no minimum guaranteed return. You could lose some or all of yo	ur investment.
What you might get back after costs	GBP 9 980
Stress Average return each year	
	-0.20%
	-0.20% GBP 10 000
What you might get back after costs Unfavourable Average return each year	
Unfavourable What you might get back after costs Average return each year	GBP 10 000
Unfavourable What you might get back after costs Average return each year What you might get back after costs Moderate	GBP 10 000 0.00%
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	GBP 10 000 0.00% GBP 10 040
Unfavourable What you might get back after costs Average return each year What you might get back after costs Moderate	GBP 10 000 0.00% GBP 10 040 0.40%
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	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360
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	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360
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	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360
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 Date 30/09/2023	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360 3.60%
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 Date 30/09/2023 Recommended Holding Period: 1 Year	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360 3.60% Example Investment: 10000 GBP If you exit after 1 year
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 Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of you what you might get back after costs	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360 3.60% Example Investment: 10000 GBP If you exit after 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 Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of your could not be some or all of your c	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360 3.60% Example Investment: 10000 GBP If you exit after 1 year ur investment.
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 Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of your 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	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360 3.60% Example Investment: 10000 GBP If you exit after 1 year ur investment. GBP 9 980
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 Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of you what you might get back after costs Average return each year	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360 3.60% Example Investment: 10000 GBP If you exit after 1 year ur investment. GBP 9 980 -0.20%
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 Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of you what you might get back after costs Average return each year 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	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360 3.60% Example Investment: 10000 GBP If you exit after 1 year ur investment. GBP 9 980 -0.20% GBP 10 000
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 Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of your what you might get back after costs Average return each year Unfavourable What you might get back after costs Average return each year	GBP 10 000
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 Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of you wight you might get back after costs Average return each year 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	GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 360 3.60% Example Investment: 10000 GBP If you exit after 1 year ur investment. GBP 9 980 -0.20% GBP 10 000 0.00% GBP 10 040

Date 31/10/2023		
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 investme	nt.
Stress	What you might get back after costs	GBP 9 980
	Average return each year	-0.20%
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 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10 410
Tarourane	Average return each year	4.10%
Date 30/11/2023		
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 investme	
Stress	What you might get back after costs	GBP 9 980
	Average return each year	-0.20%
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 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10 440
	Average return each year	4.40%
Date 31/12/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
· ·		If you exit after 1
Scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
Shapes	What you might get back after costs	GBP 9 980
Stress	Average return each year	-0.20%
Unformula	What you might get back after costs	GBP 10 000
Unfavourable	Average return each year	0.00%
Bandonete	What you might get back after costs	GBP 10 040
Moderate	Average return each year	0.40%
	What you might get back after costs	GBP 10 460
Favourable	Average return each year	4.60%
Date 31/01/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	year
	What you might get back after costs	GBP 9 970
Stress	Average return each year	-0.30%
	What you might get back after costs	-0.30% GBP 10 000
Unfavourable		0.00%
	Average return each year What you might get back after costs	GBP 10 040
Moderate		0.40%
Favourable	Average return each year	
Favourable	What you might get back after costs	GBP 10 470



Date 31/01/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1 year
	Average return each year	4.70%
Date 29/02/2024		
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 invest	
	What you might get back after costs	GBP 9 970
Stress	Average return each year	-0.30%
	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 10 040
Moderate	Average return each year	0.40%
	What you might get back after costs	GBP 10 490
Favourable	Average return each year	4.90%
	•	
Date 31/05/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
_		If you exit after 1
Scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your invest	ment.
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%
Date 30/06/2024		
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 invest	
	What you might get back after costs	GBP 9 970
Stress	Average return each year	-0.30%
	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 10 040
Moderate	Average return each year	0.40%
	What you might get back after costs	GBP 10 520
Favourable	Average return each year	5.20%
Date 31/07/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1
	There is no minimum guaranteed vature. Very could be a constant of the country of	year
Minimum	There is no minimum guaranteed return. You could lose some or all of your invest What you might get back after costs	GBP 9 970
Stress		
	Average return each year	-0.30%

Date 31/07/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Recommended Holding Period. 1 Tear	•	If you exit after 1
Scenarios		year
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 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10 520
Tavourable	Average return each year	5.20%
Date 31/08/2024		
Recommended Holding Period: 1 Year	1	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 investmen	
_	What you might get back after costs	GBP 9 970
Stress	Average return each year	-0.30%
	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 10 040
Moderate	Average return each year	0.40%
	What you might get back after costs	GBP 10 520
Favourable	Average return each year	5.20%
Date 30/09/2024		
Recommended Holding Period: 1 Year	· · · · · · · · · · · · · · · · · · ·	Example Investment: 10000 GBP
_	1	Example Investment: 10000 GBP If you exit after 1
Scenarios		If you exit after 1 year
_	There is no minimum guaranteed return. You could lose some or all of your investmen	If you exit after 1 year
Scenarios	There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs	If you exit after 1 year
Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs Average return each year	If you exit after 1 year t. GBP 9 970 -0.30%
Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs. Average return each year. What you might get back after costs.	t. GBP 9 970 -0.30% GBP 10 000
Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs. Average return each year. What you might get back after costs. Average return each year.	t. GBP 9 970 -0.30% GBP 10 000 0.00%
Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of your investment. 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.	t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040
Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of your investment. 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.	t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40%
Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of your investment. 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.	t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520
Scenarios Minimum Stress Unfavourable Moderate	There is no minimum guaranteed return. You could lose some or all of your investment. 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.	t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40%
Scenarios Minimum Stress Unfavourable Moderate Favourable	There is no minimum guaranteed return. You could lose some or all of your investment. 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.	t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024	There is no minimum guaranteed return. You could lose some or all of your investment. 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 t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20%
Scenarios Minimum Stress Unfavourable Moderate Favourable	There is no minimum guaranteed return. You could lose some or all of your investment. 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 t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024	There is no minimum guaranteed return. You could lose some or all of your investment. 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 t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024 Recommended Holding Period: 1 Year	There is no minimum guaranteed return. You could lose some or all of your investment. 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 t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024 Recommended Holding Period: 1 Year Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of your investment. 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 t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024 Recommended Holding Period: 1 Year Scenarios	There is no minimum guaranteed return. You could lose some or all of your investment 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 t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP If you exit after 1 year t.
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024 Recommended Holding Period: 1 Year Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of your investment. 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 investment. What you might get back after costs.	If you exit after 1 year t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP If you exit after 1 year t. GBP 9 970
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024 Recommended Holding Period: 1 Year Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of your investment 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 investment what you might get back after costs Average return each year	If you exit after 1 year t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP If you exit after 1 year t. GBP 9 970 -0.30%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024 Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of your investment 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 investment 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 t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP If you exit after 1 year t. GBP 9 970 -0.30% GBP 10 000
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024 Recommended Holding Period: 1 Year Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of your investment 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 investment 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	year t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP If you exit after 1 year t. GBP 9 970 -0.30% GBP 10 000 0.00%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/10/2024 Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of your investment. 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 investment. 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 t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040 0.40% GBP 10 520 5.20% Example Investment: 10000 GBP If you exit after 1 year t. GBP 9 970 -0.30% GBP 10 000 0.00% GBP 10 040



Date 30/11/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBF
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your inves	tment.
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 040
	Average return each year	0.40%
Farmer Market	What you might get back after costs	GBP 10 520
Favourable	Average return each year	5.20%
Date 31/12/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBF
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your inves	tment.
	What you might get back after costs	GBP 9 970
Stress	Average return each year	-0.30%
	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 10 040
Moderate	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%

5.20%

Average return each year