PERFORMANCE SCENARIO



GBP 6 220

-37.80%

GBP 9 930

-0.70%

GBP 16 520

GBP 7 030

-6.81%

GBP 11 560

2.94%

GBP 14 490

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 - UK Equity Unconstrained Fund a sub-fund of Aviva Investors - **Share class I GBP The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU0160960752

Date 31/12/2022

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Shuasa	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Hafarramahla	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
Banda and	What you might get back after costs	GBP 10 040	GBP 11 680
Moderate	Average return each year	0.40%	3.15%
	What you might get back after costs	GBP 16 520	GBP 15 920
Favourable	Average return each year	65.20%	9.75%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Charac	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
H.f	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 970	GBP 11 580
Moderate	Average return each year	-0.30%	2.98%
E	What you might get back after costs	GBP 16 520	GBP 14 540
Favourable	Average return each year	65.20%	7.77%
Date 28/02/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Stress	What you might get back after costs	GBP 1 070	GBP 800
otress	Average return each year	-89.30%	-39.66%

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after! years
	Average return each year	65.20%	7.70%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 920	GBP 11 540
Moderate	Average return each year	-0.80%	2.91%
	What you might get back after costs	GBP 16 520	GBP 14 490
Favourable	Average return each year	65.20%	7.70%
Date 30/04/2023			
Recommended Holding Period: 5 years			vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strace	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Unfavorundela	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
D. d. o. allower to	What you might get back after costs	GBP 9 890	GBP 11 490
Moderate	Average return each year	-1.10%	2.82%
Ferrengelie	What you might get back after costs	GBP 16 520	GBP 14 490
Favourable	Average return each year	65.20%	7.70%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	year ome or all of your investment.	years
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	-37.80% GBP 9 870	GBP 11 420
Moderate	Average return each year	-1.30%	2.69%
	What you might get back after costs	GBP 16 520	GBP 14 490
Favourable	Average return each year	65.20%	7.70%
Date 30/06/2023		Evananta In	vestment: 10000
Recommended Holding Period: 5 years		•	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-89.30%	-39.66%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 6 220	GBP 7 030
Jnfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 870	GBP 11 350
Vloderate	Average return each year	-1.30%	2.56%
	What you might get back after costs	GBP 16 520	GBP 14 490
Favourable	Average return each year	65.20%	7.70%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 220	GBP 7 030
Jnfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 830	GBP 11 330
Vloderate	Average return each year	-1.70%	2.53%
	What you might get back after costs	GBP 16 520	GBP 13 670
Favourable	Average return each year	65.20%	6.45%
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 1 070	GBP 800
	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 220	GBP 7 030
Dillavoulable	Average return each year	-37.80%	6.040/
			-6.81%
Modorato	What you might get back after costs	GBP 9 830	-6.81% GBP 11 270
Moderate	What you might get back after costs Average return each year	GBP 9 830 -1.70%	
	, , ,		GBP 11 270
	Average return each year	-1.70%	GBP 11 270 2.42%
Moderate Favourable Date 30/09/2023	Average return each year What you might get back after costs	-1.70% GBP 16 520	GBP 11 270 2.42% GBP 13 670
Favourable Date 30/09/2023	Average return each year What you might get back after costs	-1.70% GBP 16 520 65.20%	GBP 11 270 2.42% GBP 13 670 6.45%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	-1.70% GBP 16 520 65.20%	GBP 11 270 2.42% GBP 13 670
Pavourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs	-1.70% GBP 16 520 65.20% Example Interpretation of the control	GBP 11 270 2.42% GBP 13 670 6.45% vestment: 10000 G
Pavourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year	-1.70% GBP 16 520 65.20% Example Interpretation of the control	GBP 11 270 2.42% GBP 13 670 6.45% vestment: 10000 G
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	-1.70% GBP 16 520 65.20% Example Inv If you exit after 1 year ome or all of your investment.	GBP 11 270 2.42% GBP 13 670 6.45% //estment: 10000 G
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	-1.70% GBP 16 520 65.20% Example Inv If you exit after 1 year ome or all of your investment. GBP 1 070	GBP 11 270 2.42% GBP 13 670 6.45% vestment: 10000 6 If you exit after years GBP 800
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	-1.70% GBP 16 520 65.20% Example Inv If you exit after 1 year ome or all of your investment. GBP 1 070 -89.30%	GBP 11 270 2.42% GBP 13 670 6.45% restment: 10000 G If you exit after years GBP 800 -39.66%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	-1.70% GBP 16 520 65.20% Example Inv If you exit after 1 year ome or all of your investment. GBP 1 070 -89.30% GBP 6 220	GBP 11 270 2.42% GBP 13 670 6.45% vestment: 10000 G If you exit after years GBP 800 -39.66% GBP 7 030
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	-1.70% GBP 16 520 65.20% Example Im If you exit after 1 year ome or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80%	GBP 11 270 2.42% GBP 13 670 6.45% vestment: 10000 G If you exit after years GBP 800 -39.66% GBP 7 030 -6.81%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	-1.70% GBP 16 520 65.20% Example Inv If you exit after 1 year ome or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830	GBP 11 270 2.42% GBP 13 670 6.45% restment: 10000 G If you exit after years GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 270

Date 31/10/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Shuasa	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Information	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 830	GBP 11 090
Vloderate	Average return each year	-1.70%	2.09%
	What you might get back after costs	GBP 16 520	GBP 13 670
Favourable	Average return each year	65.20%	6.45%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		ycars
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 220	GBP 7 030
Jnfavourable			
	Average return each year	-37.80%	-6.81%
Moderate	What you might get back after costs	GBP 9 830	GBP 11 090
	Average return each year	-1.70%	2.09%
avourable	What you might get back after costs	GBP 16 520	GBP 13 670
	Average return each year	65.20%	6.45%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Ph	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
to for a constitution	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 830	GBP 11 090
Moderate	Avorago ratura oach voar	-1.70%	
	Average return each year	-1.70%	2.09%
	What you might get back after costs	GBP 16 520	2.09% GBP 13 670
-avourable			
Favourable Date 31/01/2024	What you might get back after costs	GBP 16 520	GBP 13 670
Date 31/01/2024	What you might get back after costs	GBP 16 520 65.20%	GBP 13 670 6.45%
Date 31/01/2024 Recommended Holding Period: 5 years	What you might get back after costs	GBP 16 520 65.20%	GBP 13 670 6.45% vestment: 10000 G
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year	GBP 16 520 65.20% Example In If you exit after 1 year	GBP 13 670 6.45% vestment: 10000 G
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	GBP 16 520 65.20% Example In If you exit after 1 year ome or all of your investment.	GBP 13 670 6.45% vestment: 10000 G If you exit after years
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	GBP 16 520 65.20% Example In If you exit after 1 year ome or all of your investment. GBP 1 070	GBP 13 670 6.45% vestment: 10000 G If you exit after years GBP 800
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios Winimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	GBP 16 520 65.20% Example In If you exit after 1 year ome or all of your investment. GBP 1 070 -89.30%	GBP 13 670 6.45% vestment: 10000 G If you exit after years GBP 800 -39.66%
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	GBP 16 520 65.20% Example In If you exit after 1 year ome or all of your investment. GBP 1 070 -89.30% GBP 6 220	GBP 13 670 6.45% vestment: 10000 G If you exit after years GBP 800 -39.66% GBP 7 030
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	GBP 16 520 65.20% Example In If you exit after 1 year ome or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80%	GBP 13 670 6.45% vestment: 10000 G If you exit after years GBP 800 -39.66% GBP 7 030 -6.81%
	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	GBP 16 520 65.20% Example In If you exit after 1 year ome or all of your investment. GBP 1 070 -89.30% GBP 6 220	GBP 13 670 6.45% vestment: 10000 G If you exit after years GBP 800 -39.66% GBP 7 030

What you might get back after costs

GBP 16 520

GBP 13 670

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	65.20%	6.45%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 830	GBP 11 270
Moderate	Average return each year	-1.70%	2.42%
	What you might get back after costs	GBP 16 520	GBP 13 670
Favourable	Average return each year	65.20%	6.45%
Date 31/03/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		7.55.5
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 830	GBP 11 270
Moderate	Average return each year	-1.70%	2.42%
	What you might get back after costs	GBP 16 520	GBP 13 670
Favourable	Average return each year	65.20%	6.45%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example Investment: 1	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
-	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Unforcerrable	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
Moderate	What you might get back after costs	GBP 9 830	GBP 11 270
resource at c	Average return each year	-1.70%	2.42%
Favourable	What you might get back after costs	GBP 16 520	GBP 13 670
татомиции	Average return each year	65.20%	6.45%
Date 31/05/2024			
Recommended Holding Period: 5 years			vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		
Shares	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%

Date 31/05/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1	If you exit after 5
Sections		year	years
	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 830	GBP 11 270
Moderate	Average return each year	-1.70%	2.42%
Favourable	What you might get back after costs	GBP 16 520	GBP 13 670
ravourable	Average return each year	65.20%	6.45%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strace	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Hafayayyahla	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
Moderate	What you might get back after costs	GBP 9 830	GBP 11 270
ivioderate	Average return each year	-1.70%	2.42%
Favourable	What you might get back after costs	GBP 16 520	GBP 13 670
Favourable	Average return each year	65.20%	6.45%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 GB If you exit after 5
scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Shunan	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 220	GBP 7 030
Omavourable	Average return each year	-37.80%	-6.81%
Moderate	What you might get back after costs	GBP 9 830	GBP 11 270
Wiodelate	Average return each year	-1.70%	2.42%
Favourable	What you might get back after costs	GBP 16 520	GBP 13 670
ravourable	Average return each year	65.20%	6.45%
Date 31/08/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
8.41 - 1	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
IVIINIMUM		GBP 1 070	GBP 800
	What you might get back after costs		
	What you might get back after costs Average return each year	-89.30%	-39.66%
Stress		-89.30% GBP 6 220	-39.66% GBP 7 030
Stress	Average return each year		
Unfavourable	Average return each year What you might get back after costs	GBP 6 220	GBP 7 030
Stress Unfavourable Moderate	Average return each year What you might get back after costs Average return each year	GBP 6 220 -37.80%	GBP 7 030 -6.81%

Average return each year

6.98%

65.20%

Date 30/09/2024			
Recommended Holding Period: 5 years			vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
Stress	What you might get back after costs	GBP 1 070	GBP 800
311633	Average return each year	-89.30%	-39.66%
Unfavourable	What you might get back after costs	GBP 6 220	GBP 7 030
Omavourable	Average return each year	-37.80%	-6.81%
Bandanata	What you might get back after costs	GBP 9 830	GBP 11 420
Moderate	Average return each year	-1.70%	2.69%
	What you might get back after costs	GBP 16 520	GBP 14 010
Favourable	Average return each year	65.20%	6.98%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBF
Scenarios		If you exit after 1	If you exit after 5
Scendios		year	years
Minimum	There is no minimum guaranteed return. You could lose som		
	What you might get back after costs	GBP 1 070	GBP 800
Stress	Average return each year	-89.30%	-39.66%
	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable			
	Average return each year	-37.80%	-6.81%
Moderate	What you might get back after costs	GBP 9 830	GBP 11 490
	Average return each year	-1.70%	2.82%
Favourable	What you might get back after costs	GBP 16 520	GBP 14 010
Date 30/11/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 GBP
Scenarios		If you exit after 1	
Minimum		year	If you exit after 5 years
	There is no minimum guaranteed return. You could lose some	year	
Strong	There is no minimum guaranteed return. You could lose som What you might get back after costs	year	
Stress		e or all of your investment.	years
	What you might get back after costs	e or all of your investment. GBP 1 070	years GBP 800
Stress Unfavourable	What you might get back after costs Average return each year	year e or all of your investment. GBP 1 070 -89.30%	years GBP 800 -39.66%
Unfavourable	What you might get back after costs Average return each year What you might get back after costs	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220	GBP 800 -39.66% GBP 7 030
	What you might get back after costs Average return each year What you might get back after costs Average return each year	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80%	GBP 800 -39.66% GBP 7 030 -6.81%
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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490
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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70%	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82%
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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010
Unfavourable Moderate Favourable Date 31/12/2024	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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20%	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98%
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Inv	years GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98%
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years 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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Integral Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98%
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Inv If you exit after 1 year e or all of your investment.	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98% Vestment: 10000 GBF If you exit after 5 years
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years 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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Investment. GBP 1 070	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98% Vestment: 10000 GBF If you exit after 5 years
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years 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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Inv If you exit after 1 year e or all of your investment.	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98% Vestment: 10000 GBI If you exit after 5 years
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years 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 som. What you might get back after costs	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Investment. GBP 1 070	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98% Vestment: 10000 GBI If you exit after 5 years
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years 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 som What you might get back after costs Average return each year	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Investment. GBP 1 070 -89.30%	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98% restment: 10000 GBI If you exit after 5 years GBP 820 -39.36%
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years 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 There is no minimum guaranteed return. You could lose som 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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Investment If you exit after 1 year e or all of your investment. GBP 1 070 -89.30% GBP 6 220	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98% restment: 10000 GBF If you exit after 5 years GBP 820 -39.36% GBP 7 030
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years 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 som 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 e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Interpretation of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80%	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98% restment: 10000 GBF If you exit after 5 years GBP 820 -39.36% GBP 7 030 -6.81%
Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years 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 There is no minimum guaranteed return. You could lose som 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	year e or all of your investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830 -1.70% GBP 16 520 65.20% Example Investment. GBP 1 070 -89.30% GBP 6 220 -37.80% GBP 9 830	GBP 800 -39.66% GBP 7 030 -6.81% GBP 11 490 2.82% GBP 14 010 6.98% /estment: 10000 GBP If you exit after 5 years GBP 820 -39.36% GBP 7 030 -6.81% GBP 11 520

Decommonded Halding Destail Proces		e constant	
Recommended Holding Period: 5 years		•	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stress	What you might get back after costs	GBP 1 070	GBP 1 490
311655	Average return each year	-89.30%	-31.67%
Unfavourable	What you might get back after costs	GBP 6 220	GBP 7 030
omavourable	Average return each year	-37.80%	-6.81%
Moderate	What you might get back after costs	GBP 9 830	GBP 11 520
Widderate	Average return each year	-1.70%	2.87%
Farrangella	What you might get back after costs	GBP 16 520	GBP 14 010
Favourable	Average return each year	65.20%	6.98%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
	What you might get back after costs	GBP 1 470	GBP 2 060
Stress	Average return each year	-85.30%	-27.09%
	What you might get back after costs	GBP 6 220	GBP 7 030
Unfavourable	Average return each year	-37.80%	-6.81%
	What you might get back after costs	GBP 9 920	GBP 11 540
Moderate	Average return each year	-0.80%	2.91%
	What you might get back after costs	GBP 16 520	GBP 14 020
Favourable	Average return each year	65.20%	6.99%
Date 31/03/2025			
Date 31/03/2025 Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
		•	vestment: 10000 GBI If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year me or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 2 730	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70%	If you exit after 5 years GBP 2 230 -25.93%
Recommended Holding Period: 5 years 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 me or all of your investment. GBP 2 730 -72.70% GBP 6 220	GBP 2 230 -25.93% GBP 7 030
Recommended Holding Period: 5 years 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	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80%	GBP 2 230 -25.93% GBP 7 030 -6.81%
Recommended Holding Period: 5 years 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 me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560
Recommended Holding Period: 5 years 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	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80%	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94%
Recommended Holding Period: 5 years 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 Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025	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 me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520 65.20%	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560 13.17%
Recommended Holding Period: 5 years 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 me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520 65.20%	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560 13.17%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years 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	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520 65.20% Example Inv. If you exit after 1 year	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560 13.17% vestment: 10000 GBI If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years 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 me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520 65.20% Example Inv. If you exit after 1 year	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560 13.17% vestment: 10000 GBI If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years 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 so	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520 65.20% Example Investment 1 year me or all of your investment.	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560 13.17% vestment: 10000 GBI If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years	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 so What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520 65.20% Example Investment If you exit after 1 year me or all of your investment. GBP 2 910 -70.90%	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560 13.17% vestment: 10000 GBI If you exit after 5 years GBP 2 290 -25.53%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years 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 so What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520 65.20% Example Investment If you exit after 1 year me or all of your investment. GBP 2 910 -70.90% GBP 6 220	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560 13.17% vestment: 10000 GBI If you exit after 5 years GBP 2 290 -25.53% GBP 7 600
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years 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 so What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 2 730 -72.70% GBP 6 220 -37.80% GBP 9 920 -0.80% GBP 16 520 65.20% Example Investment If you exit after 1 year me or all of your investment. GBP 2 910 -70.90%	GBP 2 230 -25.93% GBP 7 030 -6.81% GBP 11 560 2.94% GBP 18 560 13.17% vestment: 10000 GBI If you exit after 5 years GBP 2 290 -25.53%

Date 30/04/2025			
Recommended Holding Period: 5 years	mmended Holding Period: 5 years		vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Faccassable	What you might get back after costs	GBP 16 520	GBP 18 560
Favourable	Average return each year	65.20%	13.17%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Stress	What you might get back after costs	GBP 3 260	GBP 2 400
511655	Average return each year	-67.40%	-24.83%
Unfavourable	What you might get back after costs	GBP 6 220	GBP 7 600
Ontavourable	Average return each year	-37.80%	-5.34%
Moderate	What you might get back after costs	GBP 9 920	GBP 11 730
wioderate	Average return each year	-0.80%	3.24%
Favourable	What you might get back after costs	GBP 16 520	GBP 18 560
ravourable	Average return each year	65.20%	13.17%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Stress	What you might get back after costs	GBP 3 460	GBP 2 470
Stress	Average return each year	-65.40%	-24.40%
Unfavorundala	What you might get back after costs	GBP 6 220	GBP 7 600
Unfavourable	Average return each year	-37.80%	-5.34%
Madayata	What you might get back after costs	GBP 9 920	GBP 11 870
Moderate		0.000/	2.400/
	Average return each year	-0.80%	3.49%

65.20%

13.17%

Average return each year