

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 – 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

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 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 10 040 | GBP 11 680 |
| | Average return each year | 0.40% | 3.15% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 15 920 |
| | Average return each year | 65.20% | 9.75% |

| Date 31/01/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 970 | GBP 11 580 |
| | Average return each year | -0.30% | 2.98% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 14 540 |
| | Average return each year | 65.20% | 7.77% |

| Date 28/02/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 930 | GBP 11 560 |
| | Average return each year | -0.70% | 2.94% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 14 490 |

| Date 28/02/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|--------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | 65.20% | 7.70% |

| Date 31/03/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 920 | GBP 11 540 |
| | Average return each year | -0.80% | 2.91% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 14 490 |
| | Average return each year | 65.20% | 7.70% |

| Date 30/04/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 890 | GBP 11 490 |
| | Average return each year | -1.10% | 2.82% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 14 490 |
| | Average return each year | 65.20% | 7.70% |

| Date 31/05/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 870 | GBP 11 420 |
| | Average return each year | -1.30% | 2.69% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 14 490 |
| | Average return each year | 65.20% | 7.70% |

| Date 30/06/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |

| Date 30/06/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 870 | GBP 11 350 |
| | Average return each year | -1.30% | 2.56% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 14 490 |
| | Average return each year | 65.20% | 7.70% |

| Date 31/07/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 830 | GBP 11 330 |
| | Average return each year | -1.70% | 2.53% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 13 670 |
| | Average return each year | 65.20% | 6.45% |

| Date 31/08/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 830 | GBP 11 270 |
| | Average return each year | -1.70% | 2.42% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 13 670 |
| | Average return each year | 65.20% | 6.45% |

| Date 30/09/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 830 | GBP 11 270 |
| | Average return each year | -1.70% | 2.42% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 13 670 |
| | Average return each year | 65.20% | 6.45% |

| Date 30/11/2023 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | 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% |
| Favourable | 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 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | 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% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 13 670 |
| | Average return each year | 65.20% | 6.45% |

| Date 31/01/2024 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
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| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 830 | GBP 11 270 |
| | Average return each year | -1.70% | 2.42% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 13 670 |
| | Average return each year | 65.20% | 6.45% |

| Date 29/02/2024 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
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| Moderate | What you might get back after costs | GBP 9 830 | GBP 11 270 |
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| Date 29/02/2024 | | Example Investment: 10000 GBP | |
|-------------------------------------|--------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
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| Date 31/03/2024 | | Example Investment: 10000 GBP | |
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| Scenarios | | If you exit after 1 year | If you exit after 5 years |
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| Moderate | What you might get back after costs | GBP 9 830 | GBP 11 270 |
| | Average return each year | -1.70% | 2.42% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 13 670 |
| | Average return each year | 65.20% | 6.45% |

| Date 30/04/2024 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
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| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 830 | GBP 11 270 |
| | Average return each year | -1.70% | 2.42% |
| Favourable | What you might get back after costs | GBP 16 520 | GBP 13 670 |
| | Average return each year | 65.20% | 6.45% |

| Date 30/06/2024 | | Example Investment: 10000 GBP | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | GBP 1 070 | GBP 800 |
| | Average return each year | -89.30% | -39.66% |

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

| Scenarios | | If you exit after 1 year | If you exit after 5 years |
|---------------------|-------------------------------------|--------------------------|---------------------------|
| Unfavourable | What you might get back after costs | GBP 6 220 | GBP 7 030 |
| | Average return each year | -37.80% | -6.81% |
| Moderate | What you might get back after costs | GBP 9 830 | GBP 11 270 |
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| Favourable | What you might get back after costs | GBP 16 520 | GBP 13 670 |
| | Average return each year | 65.20% | 6.45% |