## 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 - Emerging Markets Local Currency Bond Fund a sub-fund of Aviva Investors - Share class Ia GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0280564948

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: 5 years		Example Investment: 10000 GI	
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 a	ll of your investment.	
Stress	What you might get back after costs	GBP 810	GBP 970
	Average return each year	-91.90%	-37.29%
	What you might get back after costs	GBP 7 910	GBP 7 940
Unfavourable	Average return each year	-20.90%	-4.51%
Banda and	What you might get back after costs	GBP 9 280	GBP 10 640
Moderate	Average return each year	-7.20%	1.25%
From white	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
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 some or a	ll of your investment.	
Shuasa	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 7 910	GBP 8 150
Untavourable	Average return each year	-20.90%	-4.01%
B.f. devete	What you might get back after costs	GBP 9 310	GBP 10 640
Moderate	Average return each year	-6.90%	1.25%
Foresweble	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	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 some o	r all of your investment.	
Stress	What you might get back after costs	GBP 6 040	GBP 5 730
	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 7 910	GBP 7 920
	Average return each year	-20.90%	-4.56%
Moderate	What you might get back after costs	GBP 9 320	GBP 10 640
	Average return each year	-6.80%	1.25%
Favourable	What you might get back after costs	GBP 13 120	GBP 13 400

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	31.20%	6.03%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
A4'.'	The section of the se	year	years
Minimum	There is no minimum guaranteed return. You could lose so		CDD 5 720
Stress	What you might get back after costs	GBP 6 050	GBP 5 730
	Average return each year	-39.50%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 100
	Average return each year	-19.50%	-4.13%
Moderate	What you might get back after costs	GBP 9 350	GBP 10 640
	Average return each year	-6.50%	1.25%
Favourable	What you might get back after costs	GBP 13 120	GBP 13 400
	Average return each year	31.20%	6.03%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Vinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 050	GBP 5 730
Stress	Average return each year	-39.50%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 080
Jnfavourable	Average return each year	-19.50%	-4.17%
	What you might get back after costs	GBP 9 370	GBP 10 640
Voderate	Average return each year	-6.30%	1.25%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 31/05/2023 Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Channe	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
Informula	What you might get back after costs	GBP 8 050	GBP 8 020
Unfavourable	Average return each year	-19.50%	-4.32%
Mandausta.	What you might get back after costs	GBP 9 390	GBP 10 640
Moderate	Average return each year	-6.10%	1.25%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 30/06/2023		Evamala 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 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 070
Unfavourable	Average return each year	-19.50%	-4.20%
	What you might get back after costs	GBP 9 410	GBP 10 640
Moderate	Average return each year	-5.90%	1.25%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 31/07/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or	all of your investment.	
	What you might get back after costs	GBP 6 050	GBP 5 730
Stress	Average return each year	-39.50%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 230
Unfavourable	Average return each year	-19.50%	-3.82%
	What you might get back after costs	GBP 9 430	GBP 10 640
Moderate	Average return each year	-5.70%	1.25%
		-5.70% GBP 13 120	GBP 13 400
Favourable	What you might get back after costs  Average return each year	31.20%	6.03%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 GB If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or		yeurs
	What you might get back after costs	GBP 6 050	GBP 5 730
Stress	Average return each year	-39.50%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 100
Unfavourable	Average return each year	-19.50%	-4.13%
	What you might get back after costs	GBP 9 460	GBP 10 640
Moderate	Average return each year	-5.40%	
			1.25%
	What you might get back after costs		1.25% GRP 13 400
Favourable	What you might get back after costs  Average return each year	GBP 13 120 31.20%	1.25% GBP 13 400 6.03%
Favourable		GBP 13 120	GBP 13 400
Date 30/09/2023		GBP 13 120	GBP 13 400
		GBP 13 120 31.20% Example In	GBP 13 400 6.03%
Date 30/09/2023		GBP 13 120 31.20%	GBP 13 400 6.03% vestment: 10000 GB
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year  There is no minimum guaranteed return. You could lose some or	GBP 13 120 31.20%  Example In  If you exit after 1 year	GBP 13 400 6.03% vestment: 10000 GB
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	GBP 13 120 31.20%  Example In  If you exit after 1 year	GBP 13 400 6.03% vestment: 10000 GB
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year  There is no minimum guaranteed return. You could lose some or	GBP 13 120 31.20%  Example Interest after 1 year rall of your investment.	GBP 13 400 6.03%  restment: 10000 GB If you exit after 5 years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year  There is no minimum guaranteed return. You could lose some or What you might get back after costs	GBP 13 120 31.20%  Example Interpretation of your investment.  GBP 6 050	GBP 13 400 6.03%  vestment: 10000 GB If you exit after 5 years  GBP 5 730
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year  There is no minimum guaranteed return. You could lose some or What you might get back after costs  Average return each year	GBP 13 120 31.20%  Example In  If you exit after 1  year  all of your investment.  GBP 6 050  -39.50%	GBP 13 400 6.03%  vestment: 10000 GB If you exit after 5 years  GBP 5 730 -10.54%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year  There is no minimum guaranteed return. You could lose some or What you might get back after costs  Average return each year  What you might get back after costs	Example Interest of State of S	GBP 13 400 6.03%  /estment: 10000 GB  If you exit after 5 years  GBP 5 730 -10.54% GBP 8 110
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year  There is no minimum guaranteed return. You could lose some or What you might get back after costs Average return each year  What you might get back after costs Average return each year	GBP 13 120 31.20%  Example Interpretation of your investment.  GBP 6 050 -39.50%  GBP 8 050 -19.50%	GBP 13 400 6.03%  vestment: 10000 GB  If you exit after 5 years  GBP 5 730 -10.54%  GBP 8 110 -4.10%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year  There is no minimum guaranteed return. You could lose some or 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	Example Inv If you exit after 1 year rall of your investment.  GBP 6 050 -39.50%  GBP 8 050 -19.50%  GBP 9 460	GBP 13 400 6.03%  restment: 10000 GB If you exit after 5 years  GBP 5 730 -10.54% GBP 8 110 -4.10% GBP 10 640

Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after !
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
	What you might get back after costs	GBP 6 050	GBP 5 730
Stress	Average return each year	-39.50%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 140
Jnfavourable	Average return each year	-19.50%	-4.03%
	What you might get back after costs	GBP 9 460	GBP 10 640
Moderate	Average return each year	-5.40%	1.25%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
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
Viinimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
_	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 190
Jnfavourable	Average return each year	-19.50%	-3.91%
	What you might get back after costs	GBP 9 460	GBP 10 640
Moderate	Average return each year	-5.40%	1.25%
	What you might get back after costs	GBP 13 120	GBP 13 400
avourable	Average return each year	31.20%	6.03%
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
Viinimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 410
Jnfavourable	Average return each year	-19.50%	-3.40%
	What you might get back after costs	GBP 9 460	GBP 10 210
Voderate	Average return each year	-5.40%	0.42%
	What you might get back after costs	GBP 13 120	GBP 13 400
avourable	Average return each year	31.20%	6.03%
Date 31/01/2024			
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 som	e or all of your investment.	
Strass	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
the form and the	What you might get back after costs	GBP 8 050	GBP 8 250
Unfavourable	Average return each year	-19.50%	-3.77%
	What you might get back after costs	GBP 9 460	GBP 9 990
Moderate	Average return each year	-5.40%	-0.02%
	Average return each year	3.1070	0.02/0

What you might get back after costs

GBP 13 120

GBP 13 400

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	31.20%	6.03%
Date 29/02/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s		,
	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 230
Unfavourable	Average return each year	-19.50%	-3.82%
	What you might get back after costs	GBP 9 460	GBP 9 980
Moderate	Average return each year	-5.40%	-0.04%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 31/03/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
Vinimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
S	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
Unfarraringlela	What you might get back after costs	GBP 8 050	GBP 8 250
Unfavourable	Average return each year	-19.50%	-3.77%
Madayata	What you might get back after costs	GBP 9 460	GBP 9 970
Moderate	Average return each year	-5.40%	-0.06%
Favourable	What you might get back after costs	GBP 13 120	GBP 13 400
Tarourasic	Average return each year	31.20%	6.03%
D			
Date 30/04/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GE
Scenarios		If you exit after 1	If you exit after!
Scenarios		year	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 6 040	GBP 5 730
	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 120
	Average return each year	-19.50%	-4.08%
Moderate	What you might get back after costs	GBP 9 460	GBP 9 900
	Average return each year	-5.40%	-0.20%
Favourable	What you might get back after costs	GBP 13 120	GBP 13 400
	Average return each year	31.20%	6.03%
Date 31/05/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after!
occinatios		year	years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Channe	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%

Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 8 050	GBP 8 120
Unfavourable	Average return each year	-19.50%	-4.08%
	What you might get back after costs	GBP 9 460	GBP 9 840
Moderate	Average return each year	-5.40%	-0.32%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 30/06/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1	If you exit after 5
scendios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 090
Unfavourable	Average return each year	-19.50%	-4.15%
	What you might get back after costs	GBP 9 470	GBP 9 820
Moderate	Average return each year	-5.30%	-0.36%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 31/07/2024  Recommended Holding Period: 5 years  Scenarios		Example In If you exit after 1	vestment: 10000 GB If you exit after 5
		year	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 6 040	GBP 5 730
	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 130
omavourable	Average return each year	-19.50%	-4.06%
Moderate	What you might get back after costs	GBP 9 470	GBP 9 770
Woderate	Average return each year	-5.30%	-0.46%
	\Alleating and head after a set	CDD 12 120	
Eavourable	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	GBP 13 400 6.03%
Favourable  Date 31/08/2024			
Date 31/08/2024		31.20%	
Date 31/08/2024 Recommended Holding Period: 5 years		31.20%	6.03% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios		31.20% Example In If you exit after 1 year	6.03% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	31.20% Example In If you exit after 1 year	6.03% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year  There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	6.03%  vestment: 10000 GB  If you exit after 5  years
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment.  GBP 6 040	6.03%  vestment: 10000 GB  If you exit after 5  years  GBP 5 730
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	Example In If you exit after 1 year ome or all of your investment.  GBP 6 040 -39.60%	6.03%  vestment: 10000 GB  If you exit after 5 years  GBP 5 730 -10.54%
Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress  Unfavourable	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	Example In If you exit after 1 year ome or all of your investment.  GBP 6 040 -39.60%  GBP 8 050	6.03%  vestment: 10000 GB  If you exit after 5 years  GBP 5 730 -10.54%  GBP 8 130
	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	Example In If you exit after 1 year ome or all of your investment.  GBP 6 040 -39.60%  GBP 8 050 -19.50%	6.03%  vestment: 10000 GB  If you exit after 5

Average return each year

6.03%

31.20%

Favourable

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 some or	all of your investment.	
Stress	What you might get back after costs	GBP 6 040	GBP 5 730
311633	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 130
Omavourable	Average return each year	-19.50%	-4.06%
Moderate	What you might get back after costs	GBP 9 500	GBP 9 610
Moderate	Average return each year	-5.00%	-0.79%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
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 some or		-
	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 130
Unfavourable	Average return each year	-19.50%	-4.06%
	What you might get back after costs	GBP 9 520	GBP 9 610
Moderate	Average return each year	-4.80%	-0.79%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 30/11/2024 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 some or	all of your investment.	
Stress	What you might get back after costs	GBP 6 040	GBP 5 730
311633	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 130
Omavourable	Average return each year	-19.50%	-4.06%
Moderate	What you might get back after costs	GBP 9 520	GBP 9 540
Woderate	Average return each year	-4.80%	-0.94%
Favorable	What you might get back after costs	GBP 13 120	
Favourable	, 5 5	GDI 13 120	GBP 13 400
	Average return each year	31.20%	GBP 13 400 6.03%
Date 31/12/2024	Average return each year		
Date 31/12/2024 Recommended Holding Period: 5 years	Average return each year	31.20%	6.03%
	Average return each year	31.20%	6.03%
Recommended Holding Period: 5 years	Average return each year  There is no minimum guaranteed return. You could lose some or	31.20%  Example In If you exit after 1 year	6.03% vestment: 10000 GBF If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum		31.20%  Example In If you exit after 1 year	6.03% vestment: 10000 GBF If you exit after 5
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose some or What you might get back after costs	Example In If you exit after 1 year all of your investment.	6.03%  vestment: 10000 GBF  If you exit after 5  years
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some or What you might get back after costs  Average return each year	Example In If you exit after 1 year all of your investment.  GBP 6 040	6.03%  vestment: 10000 GBF  If you exit after 5 years  GBP 5 830
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some or What you might get back after costs Average return each year What you might get back after costs	Example In If you exit after 1 year all of your investment.  GBP 6 040 -39.60%	destment: 10000 GBF If you exit after 5 years  GBP 5 830 -10.23% GBP 8 130
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or What you might get back after costs Average return each year What you might get back after costs Average return each year	Example In If you exit after 1 year all of your investment.  GBP 6 040 -39.60%  GBP 8 290 -17.10%	6.03%  vestment: 10000 GBF  If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or 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	Example In:  If you exit after 1 year  all of your investment.  GBP 6 040 -39.60%  GBP 8 290 -17.10%  GBP 9 520	6.03%  vestment: 10000 GBF  If you exit after 5
Recommended Holding Period: 5 years Scenarios  Minimum Stress  Unfavourable	There is no minimum guaranteed return. You could lose some or 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	31.20%  Example In If you exit after 1 year  all of your investment.  GBP 6 040  -39.60%  GBP 8 290  -17.10%  GBP 9 520  -4.80%	6.03%  vestment: 10000 GBF  If you exit after 5     years  GBP 5 830     -10.23%  GBP 8 130     -4.06%  GBP 9 540     -0.94%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	There is no minimum guaranteed return. You could lose some or 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	Example In:  If you exit after 1 year  all of your investment.  GBP 6 040 -39.60%  GBP 8 290 -17.10%  GBP 9 520	6.03%  vestment: 10000 GBP  If you exit after 5

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 son	ne or all of your investment.	
	What you might get back after costs	GBP 6 040	GBP 6 050
Stress	Average return each year	-39.60%	-9.56%
II. farancella	What you might get back after costs	GBP 8 290	GBP 8 130
Unfavourable	Average return each year	-17.10%	-4.06%
	What you might get back after costs	GBP 9 550	GBP 9 530
Moderate	Average return each year	-4.50%	-0.96%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 28/02/2025			
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 son	ne or all of your investment.	
	What you might get back after costs	GBP 6 360	GBP 6 160
Stress	Average return each year	-36.40%	-9.24%
	What you might get back after costs	GBP 8 290	GBP 8 130
Unfavourable	Average return each year	-17.10%	-4.06%
	What you might get back after costs	GBP 9 550	GBP 9 510
Moderate	Average return each year	-4.50%	-1.00%
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
	7		
Date 31/03/2025			
Date 31/03/2025 Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
		•	vestment: 10000 GBI If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose son	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 son 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 ne 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 6 880	If you exit after 5 years GBP 6 300
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 6 880  -31.20%	If you exit after 5 years GBP 6 300 -8.83%
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 6 880  -31.20%  GBP 8 290	If you exit after 5 years  GBP 6 300 -8.83%  GBP 8 130
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	If you exit after 1 year  me or all of your investment.  GBP 6 880  -31.20%  GBP 8 290  -17.10%	GBP 6 300 -8.83% GBP 8 130 -4.06%
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	If you exit after 1 year me or all of your investment.  GBP 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510
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	If you exit after 1 year me or all of your investment.  GBP 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00%
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 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00% GBP 13 400
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 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120 31.20%	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00% GBP 13 400 6.03%
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 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120 31.20%	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00% GBP 13 400 6.03%
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 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120 31.20%  Example Interpretation of the second o	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00% GBP 13 400 6.03%  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	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 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120 31.20%  Example Interpretation of the second o	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00% GBP 13 400 6.03%  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 son	If you exit after 1 year  me or all of your investment.  GBP 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120  31.20%  Example Investment 1 year  me or all of your investment.	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00% GBP 13 400 6.03%  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 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 son What you might get back after costs Average return each year	If you exit after 1 year  me or all of your investment.  GBP 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120 31.20%  Example Interpretation of your investment.  GBP 6 880 -31.20%	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00% GBP 13 400 6.03%  vestment: 10000 GBI If you exit after 5 years  GBP 6 300 -8.83%
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  There is no minimum guaranteed return. You could lose son 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 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120  31.20%  Example Investment.  GBP 6 880 -31.20%  GBP 8 290	GBP 6 300 -8.83% GBP 9 510 -1.00% GBP 13 400 6.03%  vestment: 10000 GBI If you exit after 5 years  GBP 6 300 -8.83% GBP 8 130
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  There is no minimum guaranteed return. You could lose son What you might get back after costs Average return each year	If you exit after 1 year  me or all of your investment.  GBP 6 880 -31.20%  GBP 8 290 -17.10%  GBP 9 550 -4.50%  GBP 13 120 31.20%  Example Interpretation of your investment.  GBP 6 880 -31.20%	GBP 6 300 -8.83% GBP 8 130 -4.06% GBP 9 510 -1.00% GBP 13 400 6.03%  vestment: 10000 GBI If you exit after 5 years  GBP 6 300 -8.83%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 31/05/2025			
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 s	some or all of your investment.	
Stress	What you might get back after costs	GBP 6 880	GBP 6 300
stress	Average return each year	-31.20%	-8.83%
Hafarania kla	What you might get back after costs	GBP 8 290	GBP 8 130
Unfavourable	Average return each year	-17.10%	-4.06%
A de alle a de la contraction	What you might get back after costs	GBP 9 580	GBP 9 430
Moderate	Average return each year	-4.20%	-1.17%
E	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable	Average return each year	31.20%	6.03%
Date 30/06/2025			
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 s	some or all of your investment.	
Stress	What you might get back after costs	GBP 6 880	GBP 6 300
501633	Average return each year	-31.20%	-8.83%
Unfavourable	What you might get back after costs	GBP 8 290	GBP 8 130
Omavourable	Average return each year	-17.10%	-4.06%
Moderate	What you might get back after costs	GBP 9 580	GBP 9 350
Moderate	Average return each year	-4.20%	-1.34%
Francisco de la constanta de l	What you might get back after costs	GBP 13 120	GBP 13 400
Favourable			

31.20%

6.03%

Average return each year