## 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 - Global High Yield Bond Fund** a sub-fund of Aviva Investors - **Share class Amh GBP The Fund is managed by Aviva Investors Luxembourg S.A.** 

ISIN: LU0397833129

Date 31/01/2023

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 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	e or all of your investment.	
Shuana	What you might get back after costs	GBP 480	GBP 630
Stress	Average return each year	-95.20%	-42.47%
H. C	What you might get back after costs	GBP 8 030	GBP 8 240
Unfavourable	Average return each year	-19.70%	-3.80%
	What you might get back after costs	GBP 9 770	GBP 11 010
Moderate	Average return each year	-2.30%	1.94%
	What you might get back after costs	GBP 11 400	GBP 11 800
Favourable	Average return each year	14.00%	3.37%

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.	
Shuasa	What you might get back after costs	GBP 5 080	GBP 5 510
Stress	Average return each year	-49.20%	-11.24%
Unfavourable	What you might get back after costs	GBP 8 030	GBP 8 480
Untavourable	Average return each year	-19.70%	-3.24%
Bandana I.	What you might get back after costs	GBP 9 750	GBP 11 010
Moderate	Average return each year	-2.50%	1.94%
Favorinable	What you might get back after costs	GBP 11 400	GBP 11 780
Favourable	Average return each year	14.00%	3.33%

Date 28/02/2023			
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.	
Change	What you might get back after costs	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 030	GBP 8 390
Untavourable	Average return each year	-19.70%	-3.45%
8.6 a douante	What you might get back after costs	GBP 9 740	GBP 10 990
Moderate	Average return each year	-2.60%	1.91%
Favourable	What you might get back after costs	GBP 11 400	GBP 11 780

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	14.00%	3.33%
Date 31/03/2023			
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 som	ne or all of your investment.	years
	What you might get back after costs	GBP 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
	What you might get back after costs	GBP 8 040	GBP 8 490
Unfavourable	Average return each year	-19.60%	-3.22%
		-19.00% GBP 9 740	GBP 11 030
Moderate	What you might get back after costs		
	Average return each year	-2.60% GBP 11 380	1.98%
Favourable	What you might get back after costs  Average return each year	GBP 11 380 13.80%	GBP 11 780 3.33%
	Average return each year	13.80%	3.33%
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
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Name	What you might get back after costs	GBP 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
	What you might get back after costs	GBP 8 040	GBP 8 570
Jnfavourable	Average return each year	-19.60%	-3.04%
	What you might get back after costs	GBP 9 720	GBP 11 020
Vloderate	Average return each year	-2.80%	1.96%
	What you might get back after costs	GBP 11 380	GBP 11 780
Favourable	Average return each year	13.80%	3.33%
Date 31/05/2023 Recommended Holding Period: 5 years		Example 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 som	ne or all of your investment.	
Stress	What you might get back after costs	GBP 5 090	GBP 5 530
	Average return each year	-49.10%	-11.17%
Unfavourable	What you might get back after costs	GBP 8 040	GBP 8 630
	Average return each year	-19.60%	-2.90%
Moderate	What you might get back after costs	GBP 9 700	GBP 10 970
	Average return each year	-3.00%	1.87%
- Favourable	What you might get back after costs	GBP 11 380	GBP 11 780
-avourable	Average return each year	13.80%	3.33%
Date 30/06/2023			
Recommended Holding Period: 5 years		Framnia In	vestment: 10000 (
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. Very could be a series	year	years
Minimum	There is no minimum guaranteed return. You could lose som	<u> </u>	000
Stress	What you might get back after costs	GBP 5 090	GBP 5 530

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	-49.10%	-11.17%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 8 040	GBP 8 650
Jnfavourable	Average return each year	-19.60%	-2.86%
	What you might get back after costs	GBP 9 700	GBP 10 960
Vloderate	Average return each year	-3.00%	1.85%
	What you might get back after costs	GBP 11 380	GBP 11 780
Favourable	Average return each year	13.80%	3.33%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
ocenarios		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 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
	What you might get back after costs	GBP 8 040	GBP 8 770
Jnfavourable	Average return each year	-19.60%	-2.59%
	What you might get back after costs	GBP 9 700	GBP 10 960
Vloderate	Average return each year	-3.00%	1.85%
	What you might get back after costs	GBP 11 380	GBP 11 780
Favourable	Average return each year	13.80%	3.33%
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.	
	What you might get back after costs	GBP 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
	What you might get back after costs	GBP 8 040	GBP 8 800
Jnfavourable	Average return each year	-19.60%	
		-13.0070	-2.52%
	What you might get back after costs	GBP 9 700	-2.52% GBP 10 940
Moderate	<u> </u>		
	What you might get back after costs	GBP 9 700	GBP 10 940
	What you might get back after costs  Average return each year	GBP 9 700 -3.00%	GBP 10 940 1.81%
Moderate Favourable Date 30/09/2023	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 700 -3.00% GBP 11 380	GBP 10 940 1.81% GBP 11 780
Favourable Date 30/09/2023	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 700 -3.00% GBP 11 380 13.80%	GBP 10 940 1.81% GBP 11 780 3.33%
Favourable  Date 30/09/2023  Recommended Holding Period: 5 years	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 700 -3.00%  GBP 11 380 13.80%  Example Inv	GBP 10 940 1.81% GBP 11 780 3.33% vestment: 10000 G
Pavourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 700 -3.00% GBP 11 380 13.80%  Example Inv If you exit after 1 year	GBP 10 940 1.81% GBP 11 780 3.33%
Pavourable  Date 30/09/2023  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	GBP 9 700 -3.00% GBP 11 380 13.80%  Example Inv If you exit after 1 year	GBP 10 940 1.81% GBP 11 780 3.33% vestment: 10000 0
Pavourable  Date 30/09/2023  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  There is no minimum guaranteed return. You could lose so	GBP 9 700 -3.00% GBP 11 380 13.80%  Example Interest after 1 year ome or all of your investment.	GBP 10 940 1.81% GBP 11 780 3.33%  vestment: 10000 C  If you exit after years
Favourable  Date 30/09/2023  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  There is no minimum guaranteed return. You could lose so What you might get back after costs	GBP 9 700 -3.00% GBP 11 380 13.80%  Example Interpretation of your investment.  GBP 5 090	GBP 10 940 1.81% GBP 11 780 3.33%  vestment: 10000 0 If you exit after years  GBP 5 530
Favourable  Date 30/09/2023  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  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year	GBP 9 700 -3.00% GBP 11 380 13.80%  Example Interpretation of the second	GBP 10 940 1.81% GBP 11 780 3.33%  vestment: 10000 C  If you exit after years  GBP 5 530 -11.17%
Favourable  Date 30/09/2023  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  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 9 700 -3.00% GBP 11 380 13.80%  Example Inv If you exit after 1 year ome or all of your investment. GBP 5 090 -49.10% GBP 8 040	GBP 10 940 1.81% GBP 11 780 3.33%  vestment: 10000 C If you exit after years  GBP 5 530 -11.17% GBP 8 730
Favourable  Date 30/09/2023  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  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 9 700 -3.00%  GBP 11 380 13.80%  Example Interpretation of your investment.  GBP 5 090 -49.10%  GBP 8 040 -19.60%	GBP 10 940 1.81% GBP 11 780 3.33%  vestment: 10000 G If you exit after years  GBP 5 530 -11.17% GBP 8 730 -2.68%
Favourable  Date 30/09/2023  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  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	GBP 9 700 -3.00%  GBP 11 380 13.80%  Example Interpretation of your investment.  GBP 5 090 -49.10%  GBP 8 040 -19.60%  GBP 9 700	GBP 10 940 1.81% GBP 11 780 3.33%  vestment: 10000 G If you exit after years  GBP 5 530 -11.17% GBP 8 730 -2.68% GBP 10 920

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 so	me or all of your investment.	
	What you might get back after costs	GBP 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
	What you might get back after costs	GBP 8 040	GBP 8 630
Jnfavourable	Average return each year	-19.60%	-2.90%
	What you might get back after costs	GBP 9 700	GBP 10 890
Moderate	Average return each year	-3.00%	1.72%
	What you might get back after costs	GBP 11 380	GBP 11 780
Favourable	Average return each year	13.80%	3.33%
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 so	me or all of your investment.	
	What you might get back after costs	GBP 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
	What you might get back after costs	GBP 8 040	GBP 8 830
Jnfavourable	Average return each year	-19.60%	-2.46%
	What you might get back after costs	GBP 9 700	GBP 10 830
Moderate	Average return each year	-3.00%	1.61%
	What you might get back after costs	GBP 11 380	GBP 11 780
Favourable	Average return each year	13.80%	3.33%
	, werage retain each year	13.55%	3.3370
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	me or all of your investment.	
Stunge	What you might get back after costs	GBP 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
to for a constitution	What you might get back after costs	GBP 8 040	GBP 8 830
Jnfavourable	Average return each year	-19.60%	-2.46%
	What you might get back after costs	GBP 9 700	GBP 10 810
Moderate	Average return each year	-3.00%	1.57%
	What you might get back after costs	GBP 11 380	GBP 11 780
avourable	Average return each year	13.80%	3.33%
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 so	me or all of your investment.	
Stress	What you might get back after costs	GBP 5 090	GBP 5 530
JU 633	Average return each year	-49.10%	-11.17%
Unforcements	What you might get back after costs	GBP 8 040	GBP 8 830
Unfavourable	Average return each year	-19.60%	-2.46%
	What you might get back after costs	GBP 9 700	GBP 10 810
Vloderate	Average return each year	-3.00%	1.57%
		0.00/0	

What you might get back after costs

GBP 11 380

GBP 11 780

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	13.80%	3.33%
Date 29/02/2024 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.	
St	What you might get back after costs	GBP 5 100	GBP 5 530
Stress	Average return each year	-49.00%	-11.17%
U. Consorble	What you might get back after costs	GBP 8 040	GBP 8 830
Unfavourable	Average return each year	-19.60%	-2.46%
Manda and	What you might get back after costs	GBP 9 700	GBP 10 800
Moderate	Average return each year	-3.00%	1.55%
Foregraphic	What you might get back after costs	GBP 11 380	GBP 11 780
Favourable	Average return each year	13.80%	3.33%
Date 31/03/2024			
Recommended Holding Period: 5 years			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:		,
	What you might get back after costs	GBP 5 100	GBP 5 530
Stress	Average return each year	-49.00%	-11.17%
	What you might get back after costs	GBP 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
	What you might get back after costs	GBP 9 690	GBP 10 740
Moderate	Average return each year	-3.10%	1.44%
	What you might get back after costs	GBP 11 400	GBP 11 780
Favourable	Average return each year	14.00%	3.33%
Date 30/04/2024			
Recommended Holding Period: 5 years			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	some or all of your investment.	
Shunna	What you might get back after costs	GBP 5 100	GBP 5 530
Stress	Average return each year	-49.00%	-11.17%
Unfavourable	What you might get back after costs	GBP 8 030	GBP 8 820
omatourable	Average return each year	-19.70%	-2.48%
Moderate	What you might get back after costs	GBP 9 710	GBP 10 580
THOUGH WILL	Average return each year	-2.90%	1.13%
Favourable	What you might get back after costs	GBP 11 400	GBP 11 780
	Average return each year	14.00%	3.33%
Date 31/05/2024			
Recommended Holding Period: 5 years			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		i
Minimum	There is no minimum guaranteed return. You could lose what you might get back after costs		GBP 5 530

Date 31/05/2024  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 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
	What you might get back after costs	GBP 9 710	GBP 10 430
Moderate	Average return each year	-2.90%	0.85%
	What you might get back after costs	GBP 11 400	GBP 11 780
Favourable	Average return each year	14.00%	3.33%
Date 30/06/2024			
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 so	ome or all of your investment.	
61	What you might get back after costs	GBP 5 100	GBP 5 530
Stress	Average return each year	-49.00%	-11.17%
	What you might get back after costs	GBP 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
	What you might get back after costs	GBP 9 710	GBP 10 410
Moderate	Average return each year	-2.90%	0.81%
	What you might get back after costs	GBP 11 400	GBP 11 780
Favourable	Average return each year	14.00%	3.33%
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB  If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so	year me or all of your investment	years
	What you might get back after costs	GBP 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
	What you might get back after costs	GBP 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
	What you might get back after costs	GBP 9 770	GBP 10 350
Moderate	Average return each year	-2.30%	0.69%
	What you might get back after costs	GBP 11 400	GBP 11 780
Favourable	What you might get back after costs	GBI 11 400	GBI 11 700
	Average return each year	14.00%	3.33%
D. J. 24/00/2027	Average return each year	14.00%	3.33%
	Average return each year		
Recommended Holding Period: 5 years	Average return each year	Example In	vestment: 10000 GB
Recommended Holding Period: 5 years	Average return each year	Example In If you exit after 1	vestment: 10000 GB If you exit after 5
Recommended Holding Period: 5 years Scenarios	Average return each year  There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year	vestment: 10000 GB
Recommended Holding Period: 5 years Scenarios Minimum		Example In If you exit after 1 year	vestment: 10000 GB If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	vestment: 10000 GB If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	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 5 090	vestment: 10000 GB  If you exit after 5  years  GBP 5 530
Recommended Holding Period: 5 years Scenarios Minimum Stress	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 5 090 -49.10%	vestment: 10000 GB  If you exit after 5 years  GBP 5 530 -11.17%
Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress  Unfavourable	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 5 090 -49.10% GBP 8 030	vestment: 10000 GB If you exit after 5 years GBP 5 530 -11.17% GBP 8 820
Recommended Holding Period: 5 years Scenarios Minimum Stress	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 5 090 -49.10% GBP 8 030 -19.70%	vestment: 10000 GB  If you exit after 5 years  GBP 5 530 -11.17%  GBP 8 820 -2.48%

Average return each year

14.00%

3.33%

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 5 090	GBP 5 530
311033	Average return each year	-49.10%	-11.17%
Unfavourable	What you might get back after costs	GBP 8 030	GBP 8 820
Omavourable	Average return each year	-19.70%	-2.48%
Moderate	What you might get back after costs	GBP 9 780	GBP 10 350
ivioderate	Average return each year	-2.20%	0.69%
	What you might get back after costs	GBP 11 400	GBP 11 780
Favourable	Average return each year	14.00%	3.33%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample 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		
	What you might get back after costs	GBP 5 090	GBP 5 530
Stress	Average return each year	-49.10%	-11.17%
	What you might get back after costs	GBP 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
			GBP 10 350
Moderate	What you might get back after costs	GBP 9 780	
	Average return each year	-2.20%	0.69%
Favourable	What you might get back after costs  Average return each year	GBP 11 400 14.00%	GBP 11 780 3.33%
Date 30/11/2024 Recommended Holding Period: 5 years			
		Example In	vestment: 10000 GBP
Scenarios		Example In If you exit after 1 year	vestment: 10000 GBF If you exit after 5 years
Scenarios	There is no minimum guaranteed return. You could lose some or	If you exit after 1 year	If you exit after 5
	There is no minimum guaranteed return. You could lose some or What you might get back after costs	If you exit after 1 year	If you exit after 5
	What you might get back after costs	If you exit after 1 year all of your investment.	If you exit after 5 years
Minimum		If you exit after 1 year all of your investment.  GBP 5 090	If you exit after 5 years GBP 5 530
Minimum	What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year all of your investment.  GBP 5 090 -49.10%	If you exit after 5 years  GBP 5 530 -11.17%
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 all of your investment.  GBP 5 090 -49.10%  GBP 8 030	GBP 5 530 -11.17% GBP 8 820 -2.48%
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	If you exit after 1 year all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350
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 all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69%
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 all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350
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 all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780
Minimum  Stress  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	If you exit after 1 year all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%
Minimum  Stress  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	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Inv	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%
Minimum  Stress  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	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment If you exit after 1 year	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%
Minimum  Stress  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 or	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment If you exit after 1 year	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%
Minimum  Stress  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	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment If you exit after 1 year	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%
Minimum  Stress  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 or	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment If you exit after 1 year  all of your investment.	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%  vestment: 10000 GBF If you exit after 5 years
Minimum  Stress  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 some or  What you might get back after costs	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment If you exit after 1 year  all of your investment.  GBP 5 090	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%  Vestment: 10000 GBI If you exit after 5 years
Minimum  Stress  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 or What you might get back after costs Average return each year	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment If you exit after 1 year all of your investment.  GBP 5 090 -49.10%	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%  Vestment: 10000 GBF If you exit after 5 years  GBP 6 080 -9.47%
Minimum  Stress  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 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	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment.  GBP 5 090 -49.10%  GBP 8 030	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%  restment: 10000 GBF If you exit after 5 years  GBP 6 080 -9.47% GBP 8 820
Minimum  Stress  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 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	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%  Vestment: 10000 GBF If you exit after 5 years  GBP 6 080 -9.47% GBP 8 820 -2.48%
Minimum  Stress  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 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	If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 800 -2.00%  GBP 11 400 14.00%  Example Investment If you exit after 1 year  all of your investment.  GBP 5 090 -49.10%  GBP 8 030 -19.70%  GBP 9 840	GBP 5 530 -11.17% GBP 8 820 -2.48% GBP 10 350 0.69% GBP 11 780 3.33%  vestment: 10000 GBF If you exit after 5 years  GBP 6 080 -9.47% GBP 8 820 -2.48% GBP 10 310

Pacammandad Halding Bariad, Fusara		Francis to	roctmont: 10000 CDF
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GBF If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Shuasa	What you might get back after costs	GBP 5 090	GBP 6 990
Stress	Average return each year	-49.10%	-6.91%
Hofe and the	What you might get back after costs	GBP 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
Bandana.	What you might get back after costs	GBP 9 890	GBP 10 310
Moderate	Average return each year	-1.10%	0.61%
	What you might get back after costs	GBP 11 400	GBP 11 780
Favourable	Average return each year	14.00%	3.33%
Date 28/02/2025			
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 som	ne or all of your investment.	
Stross	What you might get back after costs	GBP 5 130	GBP 7 050
Stress	Average return each year	-48.70%	-6.75%
Hafarranalala	What you might get back after costs	GBP 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
Bandanata	What you might get back after costs	GBP 9 890	GBP 10 310
Moderate	Average return each year	-1.10%	0.61%
For control of	What you might get back after costs	GBP 11 400	GBP 11 780
Favourable	Average return each year	14.00%	3.33%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Stress	What you might get back after costs	GBP 7 420	GBP 7 160
Siless	Average return each year	-25.80%	-6.46%
Unfavourable	What you might get back after costs	GBP 8 030	GBP 8 820
Oniavourable	Average return each year	-19.70%	-2.48%
Moderate	What you might get back after costs	GBP 9 900	GBP 10 310
Wilderate	Average return each year	-1.00%	0.61%
Favorushia	What you might get back after costs	GBP 11 400	GBP 12 440
Favourable	Average return each year	14.00%	4.46%
Date 30/04/2025			
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 som	ne or all of your investment.	
Stross	What you might get back after costs	GBP 7 080	GBP 7 120
Stress	Average return each year	-29.20%	-6.57%
Hafayayahla	What you might get back after costs	GBP 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
Moderate	What you might get back after costs	GBP 9 900	GBP 10 350

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	GBP 11 400	GBP 12 440
ravourable	Average return each year	14.00%	4.46%
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 7 070	GBP 7 090
stress	Average return each year	-29.30%	-6.65%
Unfavourable	What you might get back after costs	GBP 8 030	GBP 8 820
Ontavourable	Average return each year	-19.70%	-2.48%
Moderate	What you might get back after costs	GBP 9 900	GBP 10 360
wioderate	Average return each year	-1.00%	0.71%
Favourable	What you might get back after costs	GBP 11 400	GBP 12 440
ravourable	Average return each year	14.00%	4.46%
D-+- 20/05/2025			
Date 30/06/2025 Recommended Holding Period: 5 years		Evample 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 7 060	GBP 7 090
stress	Average return each year	-29.40%	-6.65%
Unfavorundala	What you might get back after costs	GBP 8 030	GBP 8 820
Unfavourable	Average return each year	-19.70%	-2.48%
D. d. a. d. a.	What you might get back after costs	GBP 9 960	GBP 10 410
Moderate	Average return each year	-0.40%	0.81%
	Average return each year	-0.4070	0.8176

14.00%

4.46%

Average return each year