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 Iah GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0397835769

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 some	e or all of your investment.	
Shuasa	What you might get back after costs	GBP 970	GBP 1 210
Stress	Average return each year	-90.30%	-34.45%
H. C	What you might get back after costs	GBP 8 080	GBP 8 400
Unfavourable	Average return each year	-19.20%	-3.43%
	What you might get back after costs	GBP 9 820	GBP 11 350
Moderate	Average return each year	-1.80%	2.56%
En control	What you might get back after costs	GBP 11 470	GBP 12 150
Favourable	Average return each year	14.70%	3.97%

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.		
Shuasa	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 8 640
Untavourable	Average return each year	-19.20%	-2.88%
Bandana.	What you might get back after costs	GBP 9 800	GBP 11 340
Moderate	Average return each year	-2.00%	2.55%
Ferrengele	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%

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 of	or all of your investment.	
Channe	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 540
Unfavourable	Average return each year	-19.20%	-3.11%
Moderate	What you might get back after costs	GBP 9 800	GBP 11 340
Moderate	Average return each year	-2.00%	2.55%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 130
			

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	14.70%	3.94%
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 some	or all of your investment.	years
	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 550
Jnfavourable	Average return each year	-19.20%	-3.08%
	What you might get back after costs	GBP 9 790	GBP 11 320
Moderate		-2.10%	2.51%
	Average return each year What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
	Average return each year	14.70%	3.5470
Date 30/04/2023			
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 0
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some	or all of your investment.	
20	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 630
Jnfavourable	Average return each year	-19.20%	-2.90%
	What you might get back after costs	GBP 9 770	GBP 11 300
Voderate	Average return each year	-2.30%	2.47%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
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
Vinimum	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 5 520
20.000	Average return each year		
	Average return each year	-49.10%	-11.21%
Jnfavourable	What you might get back after costs	-49.10% GBP 8 080	-11.21% GBP 8 690
Jnfavourable	<u> </u>		
	What you might get back after costs	GBP 8 080	GBP 8 690
	What you might get back after costs Average return each year	GBP 8 080 -19.20%	GBP 8 690 -2.77%
Vloderate	What you might get back after costs Average return each year What you might get back after costs	GBP 8 080 -19.20% GBP 9 750	GBP 8 690 -2.77% GBP 11 270
Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year	GBP 8 080 -19.20% GBP 9 750 -2.50%	GBP 8 690 -2.77% GBP 11 270 2.42%
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	GBP 8 080 -19.20% GBP 9 750 -2.50% GBP 11 470	GBP 8 690 -2.77% GBP 11 270 2.42% GBP 12 130
Unfavourable Moderate Favourable Date 30/06/2023 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	GBP 8 080 -19.20% GBP 9 750 -2.50% GBP 11 470 14.70%	GBP 8 690 -2.77% GBP 11 270 2.42% GBP 12 130 3.94%
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	GBP 8 080 -19.20% GBP 9 750 -2.50% GBP 11 470 14.70% Example In	GBP 8 690 -2.77% GBP 11 270 2.42% GBP 12 130 3.94% vestment: 10000 0
Moderate Favourable Date 30/06/2023 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	GBP 8 080 -19.20% GBP 9 750 -2.50% GBP 11 470 14.70% Example In If you exit after 1 year	GBP 8 690 -2.77% GBP 11 270 2.42% GBP 12 130

Date 30/06/2023			
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	-49.10%	-11.21%
to for a constitution	What you might get back after costs	GBP 8 080	GBP 8 710
Jnfavourable	Average return each year	-19.20%	-2.72%
	What you might get back after costs	GBP 9 750	GBP 11 270
Vloderate	Average return each year	-2.50%	2.42%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 830
Jnfavourable	Average return each year	-19.20%	-2.46%
	What you might get back after costs	GBP 9 750	GBP 11 230
Vloderate	Average return each year	-2.50%	2.35%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
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.	
Stress	What you might get back after costs	GBP 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 8 860
Siliavoulable	Average return each year	10 200/	
	7.10.486.1614.11.640.1764.	-19.20%	-2.39%
Madarata	What you might get back after costs	GBP 9 750	-2.39% GBP 11 230
Moderate	<u> </u>		
	What you might get back after costs	GBP 9 750	GBP 11 230
	What you might get back after costs Average return each year	GBP 9 750 -2.50%	GBP 11 230 2.35%
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 9 750 -2.50% GBP 11 470	GBP 11 230 2.35% GBP 12 130
Favourable Date 30/09/2023	What you might get back after costs Average return each year What you might get back after costs	GBP 9 750 -2.50% GBP 11 470 14.70%	GBP 11 230 2.35% GBP 12 130 3.94%
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 9 750 -2.50% GBP 11 470 14.70%	GBP 11 230 2.35% GBP 12 130
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 9 750 -2.50% GBP 11 470 14.70% Example Inv If you exit after 1 year	GBP 11 230 2.35% GBP 12 130 3.94% vestment: 10000 G
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 9 750 -2.50% GBP 11 470 14.70% Example Inv If you exit after 1 year	GBP 11 230 2.35% GBP 12 130 3.94% vestment: 10000 G
Favourable 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 9 750 -2.50% GBP 11 470 14.70% Example Inv If you exit after 1 year ome or all of your investment.	GBP 11 230 2.35% GBP 12 130 3.94% vestment: 10000 G
Pavourable 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 9 750 -2.50% GBP 11 470 14.70% Example Investment of your investment. GBP 5 090	GBP 11 230 2.35% GBP 12 130 3.94% vestment: 10000 0 If you exit after years
Pavourable 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 9 750 -2.50% GBP 11 470 14.70% Example Inv If you exit after 1 year ome or all of your investment. GBP 5 090 -49.10%	GBP 11 230 2.35% GBP 12 130 3.94% vestment: 10000 C If you exit after years GBP 5 520 -11.21%
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 9 750 -2.50% GBP 11 470 14.70% Example Inv If you exit after 1 year ome or all of your investment. GBP 5 090 -49.10% GBP 8 080	GBP 11 230 2.35% GBP 12 130 3.94% vestment: 10000 G If you exit after years GBP 5 520 -11.21% GBP 8 790
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum 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	GBP 9 750 -2.50% GBP 11 470 14.70% Example Interpretation of your investment. GBP 5 090 -49.10% GBP 8 080 -19.20%	GBP 11 230 2.35% GBP 12 130 3.94% vestment: 10000 G If you exit after years GBP 5 520 -11.21% GBP 8 790 -2.55%
Favourable	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 9 750 -2.50% GBP 11 470 14.70% Example Inv If you exit after 1 year ome or all of your investment. GBP 5 090 -49.10% GBP 8 080 -19.20% GBP 9 750	GBP 11 230 2.35% GBP 12 130 3.94% vestment: 10000 G If you exit after years GBP 5 520 -11.21% GBP 8 790 -2.55% GBP 11 220

Date 31/10/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Numan	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 690
Unfavourable	Average return each year	-19.20%	-2.77%
	What you might get back after costs	GBP 9 750	GBP 11 170
Voderate	Average return each year	-2.50%	2.24%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 030
Jnfavourable	Average return each year	-19.20%	-2.02%
	What you might get back after costs	GBP 9 750	GBP 11 150
Moderate	Average return each year	-2.50%	2.20%
	What you might get back after costs	GBP 11 470	GBP 12 130
avourable	Average return each year	14.70%	3.94%
	, we age recall readily ear	11.70%	3.3 170
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.	
Phone a	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
to for a constitution	What you might get back after costs	GBP 8 080	GBP 9 080
Jnfavourable	Average return each year	-19.20%	-1.91%
	What you might get back after costs	GBP 9 750	GBP 11 100
Voderate	Average return each year	-2.50%	2.11%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
Date 31/01/2024			
Recommended Holding Period: 5 years		Evanslata	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	·	
Stress	What you might get back after costs	GBP 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
	Average return each year	-19.20%	-1.91%
Moderate	What you might get back after costs	GBP 9 750	GBP 11 100
viouelate		3 500/	2 110/
	Average return each year	-2.50%	2.11%

What you might get back after costs

GBP 11 470

GBP 12 130

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	14.70%	3.94%
Date 29/02/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Shuasa	What you might get back after costs	GBP 5 100	GBP 5 520
Stress	Average return each year	-49.00%	-11.21%
Unforcements	What you might get back after costs	GBP 8 080	GBP 9 080
Unfavourable	Average return each year	-19.20%	-1.91%
D. d. a. d. a.	What you might get back after costs	GBP 9 750	GBP 11 080
Moderate	Average return each year	-2.50%	2.07%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		·
_	What you might get back after costs	GBP 5 100	GBP 5 520
Stress	Average return each year	-49.00%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 080
Unfavourable	Average return each year	-19.20%	-1.91%
A de alle and a	What you might get back after costs	GBP 9 750	GBP 11 070
Moderate	Average return each year	-2.50%	2.05%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 130
ravoui asie	Average return each year	14.70%	3.94%
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 so	me or all of your investment.	
Strong	What you might get back after costs	GBP 5 100	GBP 5 520
Stress	Average return each year	-49.00%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
omavourable	Average return each year	-19.20%	-1.91%
Moderate	What you might get back after costs	GBP 9 770	GBP 10 890
Wiodelate	Average return each year	-2.30%	1.72%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 130
- avourable	Average return each year	14.70%	3.94%
Date 31/05/2024			
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 so		•
Charac	What you might get back after costs	GBP 5 100	GBP 5 520
Stress	Average return each year	-49.00%	-11.21%

Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1	If you exit after 5
	What you wight got had often each	year	years
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
	Average return each year	-19.20%	-1.91%
Moderate	What you might get back after costs	GBP 9 770	GBP 10 750
	Average return each year	-2.30%	1.46%
Favourable	What you might get back after costs Average return each year	GBP 11 470 14.70%	GBP 12 130 3.94%
Date 30/06/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 080
Unfavourable	Average return each year	-19.20%	-1.91%
	What you might get back after costs	GBP 9 770	GBP 10 700
Moderate	Average return each year	-2.30%	1.36%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB
Minimum	There is no minimum guaranteed return. You could lose so	year	years
William	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	-49.10% GBP 8 080	GBP 9 080
Unfavourable	, 5 5	GBP 8 080	GDP 9 000
		10.20%	1 010/
	Average return each year	-19.20%	-1.91%
Moderate	What you might get back after costs	GBP 9 820	GBP 10 630
Moderate	What you might get back after costs Average return each year	GBP 9 820 -1.80%	GBP 10 630 1.23%
Moderate	What you might get back after costs Average return each year What you might get back after costs	GBP 9 820 -1.80% GBP 11 470	GBP 10 630 1.23% GBP 12 130
	What you might get back after costs Average return each year	GBP 9 820 -1.80%	GBP 10 630 1.23%
Favourable Date 31/08/2024	What you might get back after costs Average return each year What you might get back after costs	GBP 9 820 -1.80% GBP 11 470 14.70%	GBP 10 630 1.23% GBP 12 130 3.94%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs	GBP 9 820 -1.80% GBP 11 470 14.70% Example In	GBP 10 630 1.23% GBP 12 130 3.94%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs	GBP 9 820 -1.80% GBP 11 470 14.70% Example In	GBP 10 630 1.23% GBP 12 130 3.94% vestment: 10000 GB
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs	GBP 9 820 -1.80% GBP 11 470 14.70% Example In 19 19 19 19 19 19 19 19 19 19 19 19 19	GBP 10 630 1.23% GBP 12 130 3.94%
Favourable Date 31/08/2024 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	GBP 9 820 -1.80% GBP 11 470 14.70% Example In 19 19 19 19 19 19 19 19 19 19 19 19 19	GBP 10 630 1.23% GBP 12 130 3.94% vestment: 10000 GB
Favourable Date 31/08/2024 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 There is no minimum guaranteed return. You could lose so What you might get back after costs	GBP 9 820 -1.80% GBP 11 470 14.70% Example In If you exit after 1 year ome or all of your investment.	GBP 10 630 1.23% GBP 12 130 3.94% vestment: 10000 GB If you exit after 5 years
Favourable Date 31/08/2024 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 There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	GBP 9 820 -1.80% GBP 11 470 14.70% Example In If you exit after 1 year ome or all of your investment. GBP 5 090 -49.10%	GBP 10 630 1.23% GBP 12 130 3.94% vestment: 10000 GB If you exit after 5 years GBP 5 520
Favourable Date 31/08/2024 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 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 9 820 -1.80% GBP 11 470 14.70% Example In: If you exit after 1 year ome or all of your investment. GBP 5 090 -49.10% GBP 8 080	GBP 10 630 1.23% GBP 12 130 3.94% vestment: 10000 GB If you exit after 5 years GBP 5 520 -11.21% GBP 9 080
Favourable Date 31/08/2024 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 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 9 820 -1.80% GBP 11 470 14.70% Example In If you exit after 1 year ome or all of your investment. GBP 5 090 -49.10% GBP 8 080 -19.20%	GBP 10 630 1.23% GBP 12 130 3.94% vestment: 10000 GB If you exit after 5 years GBP 5 520 -11.21% GBP 9 080 -1.91%
Favourable Date 31/08/2024	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 9 820 -1.80% GBP 11 470 14.70% Example In: If you exit after 1 year ome or all of your investment. GBP 5 090 -49.10% GBP 8 080	GBP 10 630 1.23% GBP 12 130 3.94% vestment: 10000 GB If you exit after 5 years GBP 5 520 -11.21% GBP 9 080

Average return each year

14.70%

3.94%

Favourable

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Stress	What you might get back after costs	GBP 5 090	GBP 5 520
311633	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
Omavourable	Average return each year	-19.20%	-1.91%
Bilandarata	What you might get back after costs	GBP 9 830	GBP 10 630
Moderate	Average return each year	-1.70%	1.23%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
D. 1. 24 (40/2024			
Date 31/10/2024		E I. I.	
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 you	-	<u> </u>
	What you might get back after costs	GBP 5 090	GBP 5 520
Stress	Average return each year	-49.10%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 080
Unfavourable			
	Average return each year	-19.20%	-1.91%
Moderate	What you might get back after costs	GBP 9 840	GBP 10 630
	Average return each year	-1.60%	1.23%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 130
Date 30/11/2024		Evample In	vostmont: 10000 GPD
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 you	our investment.	
Stress	What you might get back after costs	GBP 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
	Average return each year	-19.20%	-1.91%
Moderate	What you might get back after costs	GBP 9 860	GBP 10 630
Woderate	Average return each year	-1.40%	1.23%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 130
ravourable	Average return each year	14.70%	3.94%
Date 31/12/2024			
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 some or all of your could lose some or		
Stress	What you might get back after costs	GBP 5 090	GBP 6 100
	Average return each year	-49.10%	-9.41%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
	Average return each year	-19.20%	-1.91%
Moderate	What you might get back after costs	GBP 9 910	GBP 10 600
moderate	Average return each year	-0.90%	1.17%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 130
i avoulable	Average return each year	14.70%	3.94%

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 so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 5 090	GBP 6 990
Juess	Average return each year	-49.10%	-6.91%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
Offiavourable	Average return each year	-19.20%	-1.91%
Bandausta	What you might get back after costs	GBP 9 950	GBP 10 600
Moderate	Average return each year	-0.50%	1.17%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
-	What you might get back after costs	GBP 5 150	GBP 7 050
Stress	Average return each year	-48.50%	-6.75%
	What you might get back after costs	GBP 8 080	GBP 9 080
Unfavourable	Average return each year	-19.20%	-1.91%
	What you might get back after costs	GBP 9 960	GBP 10 600
Moderate	Average return each year	-0.40%	1.17%
	What you might get back after costs	GBP 11 470	GBP 12 130
Favourable	Average return each year	14.70%	3.94%
Date 31/03/2025		Europe to to	40000 CD5
Recommended Holding Period: 5 years		•	vestment: 10000 GBI
Scenarios		year	If you exit after 5 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 7 420	GBP 7 170
Stress	Average return each year	-25.80%	-6.44%
	What you might get back after costs	GBP 8 080	GBP 9 080
Unfavourable	Average return each year	-19.20%	-1.91%
		GBP 9 960	GBP 10 600
Moderate	What you might get back after costs	GBP 9 960 -0 40%	GBP 10 600
Moderate	What you might get back after costs Average return each year	-0.40%	1.17%
Moderate Favourable	What you might get back after costs		
	What you might get back after costs Average return each year What you might get back after costs	-0.40% GBP 11 470	1.17% GBP 12 810
Favourable Date 30/04/2025	What you might get back after costs Average return each year What you might get back after costs	-0.40% GBP 11 470 14.70%	1.17% GBP 12 810 5.08%
Favourable	What you might get back after costs Average return each year What you might get back after costs	-0.40% GBP 11 470 14.70% Example In	1.17% GBP 12 810 5.08%
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	-0.40% GBP 11 470 14.70% Example In If you exit after 1 year	1.17% GBP 12 810 5.08%
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	-0.40% GBP 11 470 14.70% Example In If you exit after 1 year	1.17% GBP 12 810 5.08% vestment: 10000 GBI If you exit after 5
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	-0.40% GBP 11 470 14.70% Example In If you exit after 1 year	1.17% GBP 12 810 5.08% vestment: 10000 GBI If you exit after 5
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 There is no minimum guaranteed return. You could lose so	-0.40% GBP 11 470 14.70% Example In If you exit after 1 year ome or all of your investment.	1.17% GBP 12 810 5.08% vestment: 10000 GBI If you exit after 5 years
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 There is no minimum guaranteed return. You could lose so What you might get back after costs	-0.40% GBP 11 470 14.70% Example In If you exit after 1 year ome or all of your investment. GBP 7 480	1.17% GBP 12 810 5.08% vestment: 10000 GBI If you exit after 5 years GBP 7 200
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 There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	-0.40% GBP 11 470 14.70% Example In If you exit after 1 year ome or all of your investment. GBP 7 480 -25.20%	1.17% GBP 12 810 5.08% vestment: 10000 GBI If you exit after 5 years GBP 7 200 -6.36%
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 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	-0.40% GBP 11 470 14.70% Example In If you exit after 1 year ome or all of your investment. GBP 7 480 -25.20% GBP 8 080	1.17% GBP 12 810 5.08% vestment: 10000 GBF If you exit after 5

Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
		·	
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	GBP 11 470	GBP 12 810
ravourable	Average return each year	14.70%	5.08%
Date 31/05/2025			
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	some or all of your investment.	
Stress	What you might get back after costs	GBP 7 480	GBP 7 200
Stress	Average return each year	-25.20%	-6.36%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
Ontavourable	Average return each year	-19.20%	-1.91%
Moderate	What you might get back after costs	GBP 9 960	GBP 10 640
vioderate	Average return each year	-0.40%	1.25%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 810
ravourable	Average return each year	14.70%	5.08%
Date 30/06/2025			
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	some or all of your investment.	
Stress	What you might get back after costs	GBP 7 470	GBP 7 200
511633	Average return each year	-25.30%	-6.36%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 080
Jillavoulable	Average return each year	-19.20%	-1.91%
	What you might get back after costs	GBP 10 010	GBP 10 700
Moderate	What you might bet back after costs		
Moderate	Average return each year	0.10%	1.36%

14.70%

5.08%

Average return each year