## PERFORMANCE SCENARIO



GBP 10 360

3.60%

GBP 11 930

GBP 12 170

4.01%

GBP 13 700

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 Bond Fund a sub-fund of Aviva Investors - Share class Zh GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0532757456

Date 31/12/2022

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

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

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

Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
61	What you might get back after costs	GBP 4 470	GBP 4 820
Stress	Average return each year	-55.30%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 050
Uniavourable	Average return each year	-23.40%	-4.25%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 170
ivioderate	Average return each year	3.60%	4.01%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
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 s	ome or all of your investment.	
Stress	What you might get back after costs	GBP 4 470	GBP 4 820
30.053	Average return each year	-55.30%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 320
Omavourable	Average return each year	-23.40%	-3.61%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 170
Moderate	Average return each year	3.60%	4.01%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 700
ravourable	Average return each year	19.30%	6.50%
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 s	ome or all of your investment.	
Church	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
H. farancial I	What you might get back after costs	GBP 7 660	GBP 8 100
Jnfavourable	Average return each year	-23.40%	-4.13%

What you might get back after costs

What you might get back after costs

Average return each year

Moderate

Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after! years
	Average return each year	19.30%	6.50%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		700.0
_	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 240
Unfavourable	Average return each year	-23.40%	-3.80%
	What you might get back after costs	GBP 10 360	GBP 12 170
Moderate	Average return each year	3.60%	4.01%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
Date 30/04/2023		Francola In	
Recommended Holding Period: 5 years Scenarios		•	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 4 480	GBP 4 820
	Average return each year	-55.20%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 270
Dillavourable	Average return each year	-23.40%	-3.73%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 170
vioderate	Average return each year	3.60%	4.01%
Faccassable	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	year	years
viiiiiuiii	What you might get back after costs	GBP 4 480	GBP 4 820
Stress		-55.20%	-13.58%
	Average return each year  What you might get back after costs	-55.20% GBP 7 660	GBP 8 230
Unfavourable			
	Average return each year	-23.40%	-3.82%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 170
	Average return each year	3.60% GBP 11 930	4.01% GBP 13 700
Favourable	What you might get back after costs		
	Average return each year	19.30%	6.50%
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
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	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-55.30%	-13.58%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 7 660	GBP 8 370
Jnfavourable	Average return each year	-23.40%	-3.50%
	What you might get back after costs	GBP 10 360	GBP 12 170
Vloderate	Average return each year	3.60%	4.01%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
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 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 520
Jnfavourable	Average return each year	-23.40%	-3.15%
	What you might get back after costs	GBP 10 360	GBP 12 130
Vloderate	Average return each year	3.60%	3.94%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
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.	
5	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 360
Jnfavourable	Average return each year	-23.40%	-3.52%
	What you might get back after costs	GBP 10 360	GBP 12 120
Moderate	Average return each year		
	Average return each year	3.60%	3.92%
	What you might get back after costs	3.60% GBP 11 930	3.92% GBP 13 700
Favourable			
Favourable  Date 30/09/2023	What you might get back after costs	GBP 11 930	GBP 13 700
Date 30/09/2023	What you might get back after costs	GBP 11 930 19.30%	GBP 13 700 6.50%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	GBP 11 930 19.30%	GBP 13 700
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	GBP 11 930 19.30% Example Inv If you exit after 1 year	GBP 13 700 6.50% vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	GBP 11 930 19.30% Example Inv If you exit after 1 year	GBP 13 700 6.50% vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so	GBP 11 930 19.30%  Example Inv If you exit after 1 year  ome or all of your investment.	GBP 13 700 6.50% restment: 10000 0 If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	GBP 11 930 19.30%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 4 480	GBP 13 700 6.50%  vestment: 10000 0  If you exit after years  GBP 4 820
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year	GBP 11 930 19.30%  Example Im If you exit after 1 year ome or all of your investment.  GBP 4 480 -55.20%	GBP 13 700 6.50%  restment: 10000 G  If you exit after years  GBP 4 820 -13.58%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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 11 930 19.30%  Example Inv If you exit after 1 year ome or all of your investment.  GBP 4 480 -55.20%  GBP 7 660	GBP 13 700 6.50%  restment: 10000 G  If you exit after years  GBP 4 820 -13.58%  GBP 8 140
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	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 11 930 19.30%  Example Im If you exit after 1 year ome or all of your investment.  GBP 4 480 -55.20%  GBP 7 660 -23.40%	GBP 13 700 6.50% restment: 10000 G If you exit after years GBP 4 820 -13.58% GBP 8 140 -4.03%
	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	GBP 11 930 19.30%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 4 480 -55.20%  GBP 7 660 -23.40%  GBP 10 360	GBP 13 700 6.50%  restment: 10000 G  If you exit after years  GBP 4 820 -13.58%  GBP 8 140 -4.03%  GBP 12 040

Recommended Holding Period: 5 years		Fxamnle 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 son	ne or all of your investment.	
_	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 010
Unfavourable	Average return each year	-23.40%	-4.34%
	What you might get back after costs	GBP 10 360	GBP 12 030
Voderate	Average return each year	3.60%	3.77%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
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 son	ne or all of your investment.	
	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 460
Jnfavourable	Average return each year	-23.40%	-3.29%
	What you might get back after costs	GBP 10 360	GBP 12 030
Moderate	Average return each year	3.60%	3.77%
	What you might get back after costs	GBP 11 930	GBP 13 700
avourable	Average return each year	19.30%	6.50%
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 son	ne or all of your investment.	
Strace	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
Informula	What you might get back after costs	GBP 7 660	GBP 8 660
Jnfavourable	Average return each year	-23.40%	-2.84%
Madauska	What you might get back after costs	GBP 10 360	GBP 12 010
Moderate	Average return each year	3.60%	3.73%
	What you might get back after costs	GBP 11 930	GBP 13 700
avourable	Average return each year	19.30%	6.50%
Date 31/01/2024			
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 son		•
	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 360	GBP 11 990
Moderate		35, 10 300	32. 11 330
Moderate	Average return each year	3.60%	3.70%

What you might get back after costs

GBP 11 930

GBP 13 700

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	19.30%	6.50%
Date 29/02/2024 Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after !
Minimum	There is no minimum guaranteed return. You could lose		,
	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 360	GBP 11 990
Moderate	Average return each year	3.60%	3.70%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
Date 31/03/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Vlinimum	There is no minimum guaranteed return. You could lose	some or all of your investment.	
51	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
Unfavorundala	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
Madayata	What you might get back after costs	GBP 10 360	GBP 11 820
Moderate	Average return each year	3.60%	3.40%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 700
avourable	Average return each year	19.30%	6.50%
Date 30/04/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after
		year	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 4 490	GBP 4 840
5.1.633	Average return each year	-55.10%	-13.51%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
	Average return each year	-23.40%	-2.84%
Moderate	What you might get back after costs	GBP 10 360	GBP 11 680
	Average return each year	3.60%	3.15%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 700
	Average return each year	19.30%	6.50%
Date 21/05/2024			
Date 31/05/2024		France la la	voetmont: 10000 C
Recommended Holding Period: 5 years Scenarios		Example in  If you exit after 1	vestment: 10000 G  If you exit after
Julia III III		if you exit after 1 year	years
Minimum	There is no minimum guaranteed return. You could lose	some or all of your investment.	
TVIIII WIII			
Stress	What you might get back after costs	GBP 4 490	GBP 4 840

Recommended Holding Period: 5 years		Evample In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 360	GBP 11 530
Moderate	Average return each year	3.60%	2.89%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
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.	
	What you might get back after costs	GBP 4 490	GBP 4 840
Stress	Average return each year	-55.10%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 380	GBP 11 080
Moderate	Average return each year	3.80%	2.07%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB
Minimum		year	years
WIIIIIIIIIII		amo or all of your invoctment	,
	There is no minimum guaranteed return. You could lose so		
Stress	What you might get back after costs	GBP 4 490	GBP 4 840
Stress	What you might get back after costs  Average return each year	GBP 4 490 -55.10%	GBP 4 840 -13.51%
	What you might get back after costs  Average return each year  What you might get back after costs	GBP 4 490 -55.10% GBP 7 660	GBP 4 840 -13.51% GBP 8 660
	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	GBP 4 490 -55.10% GBP 7 660 -23.40%	GBP 4 840 -13.51% GBP 8 660 -2.84%
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	GBP 4 490 -55.10% GBP 7 660 -23.40% GBP 10 420	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940
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	GBP 4 490 -55.10% GBP 7 660 -23.40% GBP 10 420 4.20%	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81%
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	GBP 4 490 -55.10% GBP 7 660 -23.40% GBP 10 420 4.20% GBP 11 930	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700
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	GBP 4 490 -55.10% GBP 7 660 -23.40% GBP 10 420 4.20%	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81%
Unfavourable  Moderate  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  What you might get back after costs Average return each year  What you might get back after costs	GBP 4 490 -55.10% GBP 7 660 -23.40% GBP 10 420 4.20% GBP 11 930 19.30%	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%
Unfavourable  Moderate  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 Average return each year  What you might get back after costs Average return each year  What you might get back after costs	GBP 4 490 -55.10%  GBP 7 660 -23.40%  GBP 10 420 4.20%  GBP 11 930 19.30%	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%
Unfavourable  Moderate  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 Average return each year  What you might get back after costs Average return each year  What you might get back after costs	GBP 4 490 -55.10%  GBP 7 660 -23.40%  GBP 10 420 4.20%  GBP 11 930 19.30%  Example Interpretable for the control of the contro	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%
Unfavourable  Moderate  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 Average return each year  What you might get back after costs Average return each year  What you might get back after costs	GBP 4 490 -55.10%  GBP 7 660 -23.40%  GBP 10 420 4.20%  GBP 11 930 19.30%  Example Interpretable in the second sec	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%
Unfavourable  Moderate  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 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	GBP 4 490 -55.10%  GBP 7 660 -23.40%  GBP 10 420 4.20%  GBP 11 930 19.30%  Example Interpretable in the second sec	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%
Unfavourable  Moderate  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  What you might get back after costs Average return each year  What you might get back after costs Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so  What you might get back after costs	GBP 4 490 -55.10%  GBP 7 660 -23.40%  GBP 10 420 4.20%  GBP 11 930 19.30%  Example In If you exit after 1 year  ome or all of your investment.	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%  vestment: 10000 GB If you exit after 5 years
Unfavourable  Moderate  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  What you might get back after costs Average return each year  What you might get back after costs Average return each year  What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	GBP 4 490 -55.10%  GBP 7 660 -23.40%  GBP 10 420 4.20%  GBP 11 930 19.30%  Example Interpretation of your investment.  GBP 4 490	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%  vestment: 10000 GB If you exit after 5 years
Unfavourable  Moderate  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  What you might get back after costs Average return each year  What you might get back after costs Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so  What you might get back after costs	GBP 4 490 -55.10%  GBP 7 660 -23.40%  GBP 10 420 4.20%  GBP 11 930 19.30%  Example Investment  ome or all of your investment.  GBP 4 490 -55.10%	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%  vestment: 10000 GB If you exit after 5 years  GBP 4 840 -13.51%
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 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  What you might get back after costs	GBP 4 490 -55.10% GBP 7 660 -23.40% GBP 10 420 4.20% GBP 11 930 19.30%  Example Interpretation of your investment. GBP 4 490 -55.10% GBP 7 660	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%  vestment: 10000 GB If you exit after 5 years  GBP 4 840 -13.51% GBP 8 660
Unfavourable  Moderate  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  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	GBP 4 490 -55.10%  GBP 7 660 -23.40%  GBP 10 420 4.20%  GBP 11 930 19.30%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 4 490 -55.10%  GBP 7 660 -23.40%	GBP 4 840 -13.51% GBP 8 660 -2.84% GBP 10 940 1.81% GBP 13 700 6.50%  vestment: 10000 GB If you exit after 5 years  GBP 4 840 -13.51% GBP 8 660 -2.84%

Average return each year

19.30%

6.50%

Date 30/09/2024			
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 so	ome or all of your investment.	
	What you might get back after costs	GBP 4 490	GBP 4 840
Stress	Average return each year	-55.10%	-13.51%
Hafaranahla	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
B.f. adayasta	What you might get back after costs	GBP 10 430	GBP 10 700
Moderate	Average return each year	4.30%	1.36%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
Date 31/10/2024			
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 so	ome or all of your investment.	
	What you might get back after costs	GBP 4 490	GBP 4 840
Stress	Average return each year	-55.10%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 460	GBP 10 670
Moderate	Average return each year	4.60%	1.31%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
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 so	ome or all of your investment.	
	What you might get back after costs	GBP 4 490	GBP 4 840
Stress	Average return each year	-55.10%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 460	GBP 10 500
Moderate	Average return each year	4.60%	0.98%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
Date 31/12/2024			
Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
D.d.in.ina	There is no minimum guaranteed return. You could lose so		
	What you might get back after costs	GBP 4 490	GBP 6 070
Minimum	What you might get back after costs		
Stress		-55.10%	-9.50%
	Average return each year	-55.10% GBP 7 660	-9.50% GBP 8 660
	Average return each year  What you might get back after costs		
Stress	Average return each year  What you might get back after costs  Average return each year	GBP 7 660	GBP 8 660
Stress	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	GBP 7 660 -23.40% GBP 10 460	GBP 8 660 -2.84% GBP 10 470
Stress Unfavourable	Average return each year  What you might get back after costs  Average return each year	GBP 7 660 -23.40%	GBP 8 660 -2.84%

Date 31/01/2025		Programme 1 - 1 -	vootmont. 10000 CD
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GBI If you exit after 5
Scenarios		year	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 4 490	GBP 6 180
301633	Average return each year	-55.10%	-9.18%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
Oniavourable	Average return each year	-23.40%	-2.84%
Madayata	What you might get back after costs	GBP 10 500	GBP 10 380
Moderate	Average return each year	5.00%	0.75%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
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 some	or all of your investment.	
Stress	What you might get back after costs	GBP 5 220	GBP 6 280
Stress	Average return each year	-47.80%	-8.88%
U. Consortella	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
No. de casa	What you might get back after costs	GBP 10 510	GBP 10 330
Moderate	Average return each year	5.10%	0.65%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
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 investment.	
Shussa	What you might get back after costs	GBP 7 040	GBP 6 500
Stress	Average return each year	-29.60%	-8.25%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 510	GBP 10 330
Moderate	Average return each year	5.10%	0.65%
	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable	Average return each year	19.30%	6.50%
Date 30/04/2025			
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 7 040	GBP 6 500
	Average return each year	-29.60%	-8.25%
Stress	Average return each year		
	What you might get back after costs	GBP 7 660	GBP 8 660
		GBP 7 660 -23.40%	GBP 8 660 -2.84%
Unfavourable  Moderate	What you might get back after costs		

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 11 930	GBP 13 700
ravourable	Average return each year	19.30%	6.50%
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	some or all of your investment.	
Stress	What you might get back after costs	GBP 7 030	GBP 6 500
stress	Average return each year	-29.70%	-8.25%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
Oniavourable	Average return each year	-23.40%	-2.84%
Moderate	What you might get back after costs	GBP 10 520	GBP 10 330
iviouerate	Average return each year	5.20%	0.65%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 700
ravourable	Average return each year	19.30%	6.50%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	GBP 7 030	GBP 6 500
311633	Average return each year	-29.70%	-8.25%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
Omavourable	Average return each year	-23.40%	-2.84%
Moderate	What you might get back after costs	GBP 10 520	GBP 10 330
iviouei ate	Average return each year	5.20%	0.65%
Faceswelle	What you might get back after costs	GBP 11 930	GBP 13 700
Favourable			

19.30%

6.50%

Average return each year