

# 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.

**Global Sovereign Bond Fund** a sub-fund of Aviva Investors - **Share class Zh GBP**

The Fund is managed by **Aviva Investors Luxembourg S.A.**

**ISIN:** LU0553627182

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 10 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 31/12/2023                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 9 010                 |
|                                     | Average return each year  | -12.80%                       | -2.06%                    |
| <b>Moderate</b>                     | What you might get back after costs   | GBP 10 230                    | GBP 11 590                |
|                                     | Average return each year  | 2.30%                         | 3.00%                     |
| <b>Favourable</b>                   | What you might get back after costs   | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year  | 10.20%                        | 4.46%                     |

| Date 31/01/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 8 990                 |
|                                     | Average return each year  | -12.80%                       | -2.11%                    |
| <b>Moderate</b>                     | What you might get back after costs   | GBP 10 230                    | GBP 11 590                |
|                                     | Average return each year  | 2.30%                         | 3.00%                     |
| <b>Favourable</b>                   | What you might get back after costs   | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year  | 10.20%                        | 4.46%                     |

| Date 29/02/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 8 910                 |

| Date 29/02/2024                     |                                     | Example Investment: 10000 GBP |                           |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                     |                               |                           |
| Scenarios                           |                                     | If you exit after 1 year      | If you exit after 5 years |
|                                     | Average return each year            | -12.80%                       | -2.28%                    |
| Moderate                            | What you might get back after costs | GBP 10 230                    | GBP 11 500                |
|                                     | Average return each year            | 2.30%                         | 2.83%                     |
| Favourable                          | What you might get back after costs | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year            | 10.20%                        | 4.46%                     |

| Date 31/03/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 8 990                 |
|                                     | Average return each year  | -12.80%                       | -2.11%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 11 480                |
|                                     | Average return each year  | 2.30%                         | 2.80%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year  | 10.20%                        | 4.46%                     |

| Date 30/04/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 8 830                 |
|                                     | Average return each year  | -12.80%                       | -2.46%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 11 470                |
|                                     | Average return each year  | 2.30%                         | 2.78%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year  | 10.20%                        | 4.46%                     |

| Date 31/05/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 8 880                 |
|                                     | Average return each year  | -12.80%                       | -2.35%                    |
| Moderate                            | What you might get back after costs   | GBP 10 210                    | GBP 11 470                |
|                                     | Average return each year  | 2.10%                         | 2.78%                     |

| Date 31/05/2024                     |                                     | Example Investment: 10000 GBP |                           |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                     |                               |                           |
| Scenarios                           |                                     | If you exit after 1 year      | If you exit after 5 years |
| Favourable                          | What you might get back after costs | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year            | 10.20%                        | 4.46%                     |

| Date 30/06/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 8 970                 |
|                                     | Average return each year  | -12.80%                       | -2.15%                    |
| Moderate                            | What you might get back after costs   | GBP 10 210                    | GBP 11 400                |
|                                     | Average return each year  | 2.10%                         | 2.66%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year  | 10.20%                        | 4.46%                     |

| Date 31/07/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 140                 |
|                                     | Average return each year  | -12.80%                       | -1.78%                    |
| Moderate                            | What you might get back after costs   | GBP 10 210                    | GBP 11 360                |
|                                     | Average return each year  | 2.10%                         | 2.58%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year  | 10.20%                        | 4.46%                     |

| Date 31/08/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 220                 |
|                                     | Average return each year  | -12.80%                       | -1.61%                    |
| Moderate                            | What you might get back after costs   | GBP 10 210                    | GBP 11 250                |
|                                     | Average return each year  | 2.10%                         | 2.38%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 440                |
|                                     | Average return each year  | 10.20%                        | 4.46%                     |

| Date 30/09/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 9 320                 |
|                                     | Average return each year  | -12.80%                       | -1.40%                    |
| <b>Moderate</b>                     | What you might get back after costs   | GBP 10 210                    | GBP 11 050                |
|                                     | Average return each year  | 2.10%                         | 2.02%                     |
| <b>Favourable</b>                   | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 31/10/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 9 180                 |
|                                     | Average return each year  | -12.80%                       | -1.70%                    |
| <b>Moderate</b>                     | What you might get back after costs   | GBP 10 210                    | GBP 10 760                |
|                                     | Average return each year  | 2.10%                         | 1.48%                     |
| <b>Favourable</b>                   | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 30/11/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 7 760                     | GBP 8 010                 |
|                                     | Average return each year  | -22.40%                       | -4.34%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 9 310                 |
|                                     | Average return each year  | -12.80%                       | -1.42%                    |
| <b>Moderate</b>                     | What you might get back after costs   | GBP 10 210                    | GBP 10 640                |
|                                     | Average return each year  | 2.10%                         | 1.25%                     |
| <b>Favourable</b>                   | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 31/12/2024                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 7 760                     | GBP 8 030                 |
|                                     | Average return each year  | -22.40%                       | -4.29%                    |

| Date 31/12/2024                     |                                     | Example Investment: 10000 GBP |                           |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                     |                               |                           |
| Scenarios                           |                                     | If you exit after 1 year      | If you exit after 5 years |
| Unfavourable                        | What you might get back after costs | GBP 8 720                     | GBP 9 250                 |
|                                     | Average return each year            | -12.80%                       | -1.55%                    |
| Moderate                            | What you might get back after costs | GBP 10 210                    | GBP 10 630                |
|                                     | Average return each year            | 2.10%                         | 1.23%                     |
| Favourable                          | What you might get back after costs | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year            | 10.20%                        | 4.38%                     |

| Date 31/01/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 7 760                     | GBP 8 090                 |
|                                     | Average return each year  | -22.40%                       | -4.15%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 310                 |
|                                     | Average return each year  | -12.80%                       | -1.42%                    |
| Moderate                            | What you might get back after costs   | GBP 10 210                    | GBP 10 420                |
|                                     | Average return each year  | 2.10%                         | 0.83%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 28/02/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 440                     | GBP 8 100                 |
|                                     | Average return each year  | -15.60%                       | -4.13%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 400                 |
|                                     | Average return each year  | -12.80%                       | -1.23%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 10 340                |
|                                     | Average return each year  | 2.30%                         | 0.67%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 31/03/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 520                     | GBP 8 120                 |
|                                     | Average return each year  | -14.80%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 380                 |
|                                     | Average return each year  | -12.80%                       | -1.27%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 10 230                |
|                                     | Average return each year  | 2.30%                         | 0.46%                     |

| Date 31/03/2025                     |                                     | Example Investment: 10000 GBP |                           |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                     |                               |                           |
| Scenarios                           |                                     | If you exit after 1 year      | If you exit after 5 years |
| Favourable                          | What you might get back after costs | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year            | 10.20%                        | 4.38%                     |

| Date 30/04/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 490                 |
|                                     | Average return each year  | -12.80%                       | -1.04%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 10 170                |
|                                     | Average return each year  | 2.30%                         | 0.34%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 31/05/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 450                 |
|                                     | Average return each year  | -12.80%                       | -1.13%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 10 160                |
|                                     | Average return each year  | 2.30%                         | 0.32%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 30/06/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 550                 |
|                                     | Average return each year  | -12.80%                       | -0.92%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 10 140                |
|                                     | Average return each year  | 2.30%                         | 0.28%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 31/07/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 9 530                 |
|                                     | Average return each year  | -12.80%                       | -0.96%                    |
| <b>Moderate</b>                     | What you might get back after costs   | GBP 10 230                    | GBP 10 100                |
|                                     | Average return each year  | 2.30%                         | 0.20%                     |
| <b>Favourable</b>                   | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 31/08/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 9 560                 |
|                                     | Average return each year  | -12.80%                       | -0.90%                    |
| <b>Moderate</b>                     | What you might get back after costs   | GBP 10 230                    | GBP 10 100                |
|                                     | Average return each year  | 2.30%                         | 0.20%                     |
| <b>Favourable</b>                   | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 30/09/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| <b>Unfavourable</b>                 | What you might get back after costs   | GBP 8 720                     | GBP 9 620                 |
|                                     | Average return each year  | -12.80%                       | -0.77%                    |
| <b>Moderate</b>                     | What you might get back after costs   | GBP 10 230                    | GBP 10 070                |
|                                     | Average return each year  | 2.30%                         | 0.14%                     |
| <b>Favourable</b>                   | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 31/10/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |

| Date 31/10/2025                     |                                     | Example Investment: 10000 GBP |                           |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                     |                               |                           |
| Scenarios                           |                                     | If you exit after 1 year      | If you exit after 5 years |
| Unfavourable                        | What you might get back after costs | GBP 8 720                     | GBP 9 630                 |
|                                     | Average return each year            | -12.80%                       | -0.75%                    |
| Moderate                            | What you might get back after costs | GBP 10 230                    | GBP 10 060                |
|                                     | Average return each year            | 2.30%                         | 0.12%                     |
| Favourable                          | What you might get back after costs | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year            | 10.20%                        | 4.38%                     |

| Date 30/11/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 630                 |
|                                     | Average return each year  | -12.80%                       | -0.75%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 10 040                |
|                                     | Average return each year  | 2.30%                         | 0.08%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 31/12/2025                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 630                 |
|                                     | Average return each year  | -12.80%                       | -0.75%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 10 010                |
|                                     | Average return each year  | 2.30%                         | 0.02%                     |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 12 390                |
|                                     | Average return each year  | 10.20%                        | 4.38%                     |

| Date 28/02/2026                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 630                 |
|                                     | Average return each year  | -12.80%                       | -0.75%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 9 990                 |

| Date 28/02/2026                     |                                     | Example Investment: 10000 GBP |                           |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                     |                               |                           |
| Scenarios                           |                                     | If you exit after 1 year      | If you exit after 5 years |
|                                     | Average return each year            | 2.30%                         | -0.02%                    |
| Favourable                          | What you might get back after costs | GBP 11 020                    | GBP 11 810                |
|                                     | Average return each year            | 10.20%                        | 3.38%                     |

| Date 31/03/2026                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 630                 |
|                                     | Average return each year  | -12.80%                       | -0.75%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 9 990                 |
|                                     | Average return each year  | 2.30%                         | -0.02%                    |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 11 700                |
|                                     | Average return each year  | 10.20%                        | 3.19%                     |

| Date 30/04/2026                     |   | Example Investment: 10000 GBP |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   |                               |                           |
| Scenarios                           |   | If you exit after 1 year      | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| Stress                              | What you might get back after costs   | GBP 8 530                     | GBP 8 120                 |
|                                     | Average return each year  | -14.70%                       | -4.08%                    |
| Unfavourable                        | What you might get back after costs   | GBP 8 720                     | GBP 9 630                 |
|                                     | Average return each year  | -12.80%                       | -0.75%                    |
| Moderate                            | What you might get back after costs   | GBP 10 230                    | GBP 9 990                 |
|                                     | Average return each year  | 2.30%                         | -0.02%                    |
| Favourable                          | What you might get back after costs   | GBP 11 020                    | GBP 11 700                |
|                                     | Average return each year  | 10.20%                        | 3.19%                     |