

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 – UK Equity Unconstrained Fund a sub-fund of Aviva Investors - Share class Z GBP

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

ISIN: LU0560712530

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		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 670	GBP 12 840
	Average return each year	6.70%	5.13%
Favourable	What you might get back after costs	GBP 17 540	GBP 17 510
	Average return each year	75.40%	11.86%

Date 31/01/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 590	GBP 12 740
	Average return each year	5.90%	4.96%
Favourable	What you might get back after costs	GBP 17 540	GBP 16 000
	Average return each year	75.40%	9.86%

Date 28/02/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 540	GBP 12 710
	Average return each year	5.40%	4.91%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 940

Date 28/02/2023		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	75.40%	9.77%

Date 31/03/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 530	GBP 12 690
	Average return each year	5.30%	4.88%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 940
	Average return each year	75.40%	9.77%

Date 30/04/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 500	GBP 12 640
	Average return each year	5.00%	4.80%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 940
	Average return each year	75.40%	9.77%

Date 31/05/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 490	GBP 12 560
	Average return each year	4.90%	4.66%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 940
	Average return each year	75.40%	9.77%

Date 30/06/2023		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 1 130	GBP 840

Date 30/06/2023		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	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 490	GBP 12 490
	Average return each year	4.90%	4.55%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 940
	Average return each year	75.40%	9.77%

Date 31/07/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 470
	Average return each year	4.40%	4.51%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

Date 31/08/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 400
	Average return each year	4.40%	4.40%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

Date 30/09/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 390
	Average return each year	4.40%	4.38%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

Date 31/10/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 190
	Average return each year	4.40%	4.04%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

Date 30/11/2023		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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 190
	Average return each year	4.40%	4.04%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

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
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Stress	What you might get back after costs	GBP 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 190
	Average return each year	4.40%	4.04%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

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
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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 390
	Average return each year	4.40%	4.38%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040

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
	Average return each year	75.40%	8.50%

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
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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 390
	Average return each year	4.40%	4.38%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 390
	Average return each year	4.40%	4.38%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 390
	Average return each year	4.40%	4.38%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

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 1 130	GBP 840
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	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 390
	Average return each year	4.40%	4.38%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 400
	Average return each year	4.40%	4.40%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

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 1 130	GBP 840
	Average return each year	-88.70%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 400
	Average return each year	4.40%	4.40%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 040
	Average return each year	75.40%	8.50%

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 1 120	GBP 840
	Average return each year	-88.80%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 400
	Average return each year	4.40%	4.40%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 400
	Average return each year	75.40%	9.02%

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
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 1 120	GBP 840
	Average return each year	-88.80%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 560
	Average return each year	4.40%	4.66%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 400
	Average return each year	75.40%	9.02%

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
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 1 120	GBP 840
	Average return each year	-88.80%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 640
	Average return each year	4.40%	4.80%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 400
	Average return each year	75.40%	9.02%

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
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 1 120	GBP 840
	Average return each year	-88.80%	-39.07%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 640
	Average return each year	4.40%	4.80%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 400
	Average return each year	75.40%	9.02%

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
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 1 120	GBP 860
	Average return each year	-88.80%	-38.78%
Unfavourable	What you might get back after costs	GBP 6 600	GBP 7 730
	Average return each year	-34.00%	-5.02%
Moderate	What you might get back after costs	GBP 10 440	GBP 12 650
	Average return each year	4.40%	4.81%
Favourable	What you might get back after costs	GBP 17 540	GBP 15 400
	Average return each year	75.40%	9.02%

