## PERFORMANCE SCENARIO



EUR 10 450

0.88%

EUR 11 200

2.29%

FUR 9 670

-3.30%

EUR 11 310

13.10%

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

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

ISIN: LU0641126270

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

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

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

Date 31/12/2022			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
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	EUR 1 490	EUR 1 770
Stress	Average return each year	-85.10%	-29.27%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 180
Ontavourable	Average return each year	-20.70%	-3.94%
B.C. daysta	What you might get back after costs	EUR 9 680	EUR 10 460
Moderate	Average return each year	-3.20%	0.90%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 280
	Average return each year	13.10%	2.44%
Date 31/01/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 EUR
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.	
Change	What you might get back after costs	EUR 5 130	EUR 5 630
Stress	Average return each year	-48.70%	-10.85%
H.f	What you might get back after costs	EUR 7 930	EUR 8 390
Unfavourable	Average return each year	-20.70%	-3.45%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Channe	What you might get back after costs	EUR 5 130	EUR 5 630
Stress	Average return each year	-48.70%	-10.85%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 290
	Average return each year	-20.70%	-3.68%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 440
	Average return each year	-3.50%	0.86%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Moderate

Favourable

Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	13.10%	2.29%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		700.0
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 7 940	EUR 8 290
Unfavourable	Average return each year	-20.60%	-3.68%
	What you might get back after costs	EUR 9 640	EUR 10 450
Moderate	Average return each year	-3.60%	0.88%
	What you might get back after costs	EUR 11 310	EUR 11 210
Favourable	Average return each year	13.10%	2.31%
Date 30/04/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 EL
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Strace	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
U.S. and I.	What you might get back after costs	EUR 7 940	EUR 8 360
Unfavourable	Average return each year	-20.60%	-3.52%
	What you might get back after costs	EUR 9 640	EUR 10 450
Moderate	Average return each year	-3.60%	0.88%
Face with	What you might get back after costs	EUR 11 310	EUR 11 210
Favourable	Average return each year	13.10%	2.31%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after !
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	EUR 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 420
	Average return each year	-3.70%	0.83%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 210
	Average return each year	13.10%	2.31%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after !
Minimum	There is no minimum guaranteed return. You could lose some		years
Millimum			



Date 30/06/2023			
Recommended Holding Period: 5 years			estment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 7 940	EUR 8 400
Unfavourable	Average return each year	-20.60%	-3.43%
	What you might get back after costs	EUR 9 630	EUR 10 400
Moderate	Average return each year	-3.70%	0.79%
	What you might get back after costs	EUR 11 310	EUR 11 210
Favourable	Average return each year	13.10%	2.31%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
scenarios		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	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 7 940	EUR 8 400
Jnfavourable	Average return each year	-20.60%	-3.43%
	What you might get back after costs	EUR 9 620	EUR 10 390
Vloderate	Average return each year	-3.80%	0.77%
		EUR 11 310	
Favourable	What you might get back after costs  Average return each year	13.10%	EUR 11 210 2.31%
Date 31/08/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
_	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 7 940	EUR 8 400
Unfavourable	Average return each year	-20.60%	-3.43%
	What you might get back after costs	EUR 9 620	EUR 10 360
Vloderate	Average return each year	-3.80%	0.71%
	,		
	What you might get back after costs	FUR 11 310	FUR 11 210
Favourable	What you might get back after costs  Average return each year	EUR 11 310 13.10%	EUR 11 210 2.31%
Favourable	,		
Date 30/09/2023	,	13.10%	2.31%
Date 30/09/2023 Recommended Holding Period: 5 years	,	13.10% Example Inv	2.31% vestment: 10000 E
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year	13.10% Example In If you exit after 1 year	
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year  There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	vestment: 10000 E  If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	13.10% Example In If you exit after 1 year	2.31% vestment: 10000 E If you exit after
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year  There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	vestment: 10000 E  If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment.	vestment: 10000 E If you exit after years  EUR 5 640
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	Example Inv If you exit after 1 year  ome or all of your investment.  EUR 5 140 -48.60%	zestment: 10000 E If you exit after years  EUR 5 640 -10.82%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example Investment.  EUR 5 140 -48.60% EUR 7 940	2.31%  vestment: 10000 E  If you exit after years  EUR 5 640 -10.82%  EUR 8 400
	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	Example In If you exit after 1 year ome or all of your investment.  EUR 5 140 -48.60%  EUR 7 940 -20.60%	2.31%  vestment: 10000 E  If you exit after years  EUR 5 640 -10.82%  EUR 8 400 -3.43%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example Investment If you exit after 1 year ome or all of your investment.  EUR 5 140 -48.60%  EUR 7 940 -20.60%  EUR 9 620	2.31%  /estment: 10000 E  If you exit after

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
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.	
Chrone	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
Hafaranahla	What you might get back after costs	EUR 7 940	EUR 8 310
Unfavourable	Average return each year	-20.60%	-3.63%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 320
iviouerate	Average return each year	-3.80%	0.63%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 210
	Average return each year	13.10%	2.31%
D			
Date 30/11/2023		Francola la	
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUR  If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
	What you might get back after costs	EUR 7 940	EUR 8 400
Unfavourable	Average return each year	-20.60%	-3.43%
	What you might get back after costs	EUR 9 620	EUR 10 300
Moderate	Average return each year	-3.80%	0.59%
	What you might get back after costs	EUR 11 310	EUR 11 210
Favourable	Average return each year	13.10%	2.31%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
Balining	There is no minimum guaranteed return. Veu could less s	year	years
Minimum	There is no minimum guaranteed return. You could lose so		FUD F 640
Stress	What you might get back after costs  Average return each year	EUR 5 150 -48.50%	EUR 5 640 -10.82%
	What you might get back after costs	EUR 7 940	EUR 8 400
Unfavourable	Average return each year	-20.60%	-3.43%
	What you might get back after costs	EUR 9 620	EUR 10 260
Moderate	Average return each year	-3.80%	0.51%
	What you might get back after costs	EUR 11 310	EUR 11 210
Favourable	Average return each year	13.10%	2.31%
	,		
Date 31/01/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 EUR
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.	
Stross	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 400
Unfavourable	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 260
INDUCTALE	Average return each year	-3.80%	0.51%
	141		

What you might get back after costs



EUR 11 210

EUR 11 310

Favourable

Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	13.10%	2.31%
Date 29/02/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose		years
	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
	What you might get back after costs	EUR 7 940	EUR 8 400
Unfavourable	Average return each year	-20.60%	-3.43%
	What you might get back after costs	EUR 9 620	EUR 10 210
Moderate	Average return each year	-3.80%	0.42%
	What you might get back after costs	EUR 11 310	EUR 11 210
Favourable	Average return each year	13.10%	2.31%
Date 31/03/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 EU
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.	<u> </u>
_	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
	What you might get back after costs	EUR 7 930	EUR 8 390
Unfavourable	Average return each year	-20.70%	-3.45%
	What you might get back after costs	EUR 9 620	EUR 10 190
Moderate	Average return each year	-3.80%	0.38%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
ravoui abie	Average return each year	13.10%	2.29%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose	year	years
William Control of the Control of th	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
	What you might get back after costs	EUR 7 930	EUR 8 390
Unfavourable	Average return each year	-20.70%	-3.45%
	What you might get back after costs	EUR 9 620	EUR 10 080
Moderate	Average return each year	-3.80%	0.16%
	What you might get back after costs	EUR 11 310	EUR 11 200
Favourable	Average return each year	13.10%	2.29%
Date 31/05/2024			
Recommended Holding Period: 5 years			vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose		
	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	What you might get back after costs	LON 3 130	EON 3 040

Date 31/05/2024			40000
Recommended Holding Period: 5 years		-	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	EUR 7 930	EUR 8 390
Unfavourable	Average return each year	-20.70%	-3.45%
	What you might get back after costs	EUR 9 620	EUR 9 920
Moderate	Average return each year	-3.80%	-0.16%
	What you might get back after costs	EUR 11 310	EUR 11 200
Favourable	Average return each year	13.10%	2.29%
Date 30/06/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Stress	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
H. farranchia	What you might get back after costs	EUR 7 930	EUR 8 390
Unfavourable	Average return each year	-20.70%	-3.45%
	What you might get back after costs	EUR 9 620	EUR 9 850
Moderate	Average return each year	-3.80%	-0.30%
	What you might get back after costs	EUR 11 310	EUR 11 200
Favourable	Average return each year	13.10%	2.29%
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EU
Minimum	There is no minimum guaranteed return. You could lose som	year	years
William			ELIP 5 640
Stress	What you might get back after costs	EUR 5 140	EUR 5 640
	Average return each year	10 600/	10 020/
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
Unfavourable	What you might get back after costs  Average return each year	EUR 7 930 -20.70%	EUR 8 390 -3.45%
Unfavourable Moderate	What you might get back after costs  Average return each year  What you might get back after costs	EUR 7 930 -20.70% EUR 9 630	EUR 8 390 -3.45% EUR 9 820
	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	EUR 7 930 -20.70% EUR 9 630 -3.70%	EUR 8 390 -3.45% EUR 9 820 -0.36%
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	EUR 7 930 -20.70% EUR 9 630 -3.70% EUR 11 310	EUR 8 390 -3.45% EUR 9 820 -0.36% EUR 11 200
Moderate	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	EUR 7 930 -20.70% EUR 9 630 -3.70%	EUR 8 390 -3.45% EUR 9 820 -0.36%
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	EUR 7 930 -20.70% EUR 9 630 -3.70% EUR 11 310	EUR 8 390 -3.45% EUR 9 820 -0.36% EUR 11 200
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	EUR 7 930 -20.70% EUR 9 630 -3.70% EUR 11 310 13.10%	EUR 8 390 -3.45% EUR 9 820 -0.36% EUR 11 200 2.29%
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	EUR 7 930 -20.70% EUR 9 630 -3.70% EUR 11 310 13.10%	EUR 8 390 -3.45% EUR 9 820 -0.36% EUR 11 200 2.29%
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	EUR 7 930 -20.70%  EUR 9 630 -3.70%  EUR 11 310 13.10%  Example In  If you exit after 1 year	EUR 8 390 -3.45% EUR 9 820 -0.36% EUR 11 200 2.29%  vestment: 10000 EUF
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	EUR 7 930 -20.70%  EUR 9 630 -3.70%  EUR 11 310 13.10%  Example In  If you exit after 1 year	EUR 8 390 -3.45% EUR 9 820 -0.36% EUR 11 200 2.29%  vestment: 10000 EUF
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  There is no minimum guaranteed return. You could lose som	EUR 7 930 -20.70%  EUR 9 630 -3.70%  EUR 11 310 13.10%  Example In  If you exit after 1 year  ne or all of your investment.	EUR 8 390 -3.45% EUR 9 820 -0.36% EUR 11 200 2.29%  vestment: 10000 EUR
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  There is no minimum guaranteed return. You could lose som  What you might get back after costs	EUR 7 930 -20.70%  EUR 9 630 -3.70%  EUR 11 310 13.10%  Example In If you exit after 1 year  ne or all of your investment.  EUR 5 140	EUR 8 390 -3.45%  EUR 9 820 -0.36%  EUR 11 200 2.29%  vestment: 10000 EUF  If you exit after 5 years  EUR 5 640
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  There is no minimum guaranteed return. You could lose som  What you might get back after costs  Average return each year	EUR 7 930 -20.70%  EUR 9 630 -3.70%  EUR 11 310 13.10%  Example In  If you exit after 1	EUR 8 390 -3.45%  EUR 9 820 -0.36%  EUR 11 200 2.29%  vestment: 10000 EUF  If you exit after 5 years  EUR 5 640 -10.82%
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose som  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	EUR 7 930 -20.70%  EUR 9 630 -3.70%  EUR 11 310 13.10%  Example In If you exit after 1 year ne or all of your investment.  EUR 5 140 -48.60%  EUR 7 930	EUR 8 390 -3.45% EUR 9 820 -0.36% EUR 11 200 2.29%  vestment: 10000 EUF If you exit after 5 years  EUR 5 640 -10.82% EUR 8 390
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  There is no minimum guaranteed return. You could lose som  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	EUR 7 930 -20.70%  EUR 9 630 -3.70%  EUR 11 310 13.10%  Example In  If you exit after 1 year  ne or all of your investment.  EUR 5 140 -48.60%  EUR 7 930 -20.70%	EUR 8 390 -3.45%  EUR 9 820 -0.36%  EUR 11 200 2.29%  vestment: 10000 EUR  If you exit after 5 years  EUR 5 640 -10.82%  EUR 8 390 -3.45%
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	What you might get back after costs Average return each year  What you might get back after costs Average return each year  What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose som 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	EUR 7 930 -20.70%  EUR 9 630 -3.70%  EUR 11 310 13.10%  Example In  If you exit after 1 year  ne or all of your investment.  EUR 5 140 -48.60%  EUR 7 930 -20.70%  EUR 9 630	EUR 8 390 -3.45%  EUR 9 820 -0.36%  EUR 11 200 2.29%  vestment: 10000 EUF  If you exit after 5 years  EUR 5 640 -10.82%  EUR 8 390 -3.45%  EUR 9 790

Average return each year



2.29%

13.10%

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
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.	
Shuasa	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
Onavourable	Average return each year	-20.70%	-3.45%
Bandanata	What you might get back after costs	EUR 9 640	EUR 9 790
Moderate	Average return each year	-3.60%	-0.42%
	What you might get back after costs	EUR 11 310	EUR 11 200
Favourable	Average return each year	13.10%	2.29%
Date 31/10/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	some or all of your investment.	
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 7 930	EUR 8 390
Unfavourable	Average return each year	-20.70%	-3.45%
	What you might get back after costs	EUR 9 690	EUR 9 790
Moderate	Average return each year	-3.10%	-0.42%
	What you might get back after costs	EUR 11 310	EUR 11 200
Favourable	Average return each year	13.10%	2.29%
Date 30/11/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	some or all of your investment.	
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 7 930	EUR 8 390
Unfavourable	Average return each year	-20.70%	-3.45%
	What you might get back after costs	EUR 9 710	EUR 9 790
Moderate	Average return each year	-2.90%	-0.42%
	What you might get back after costs	EUR 11 310	EUR 11 200
Favourable	Average return each year	13.10%	2.29%
Date 31/12/2024			
Recommended Holding Period: 5 years		Fxample In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		
	What you might get back after costs	EUR 5 140	EUR 6 070
	·	-48.60%	-9.50%
Stress	Average return each year		
Stress	<u> </u>	EUR 7 930	EUR 8 390
Stress Unfavourable	What you might get back after costs	EUR 7 930 -20.70%	
	What you might get back after costs  Average return each year		EUR 8 390
	What you might get back after costs  Average return each year  What you might get back after costs	-20.70% EUR 9 720	EUR 8 390 -3.45% EUR 9 780
Unfavourable	What you might get back after costs  Average return each year	-20.70%	EUR 8 390 -3.45%