PERFORMANCE SCENARIO



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

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

ISIN: LU0650813693

Date 31/01/2023

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

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

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

| Date 31/12/2022 | | | |
|-------------------------------------|---|------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUR |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose som | e or all of your investment. | |
| Shuasa | What you might get back after costs | EUR 940 | EUR 1 170 |
| Stress | Average return each year | -90.60% | -34.89% |
| | What you might get back after costs | EUR 8 000 | EUR 8 280 |
| Unfavourable | Average return each year | -20.00% | -3.70% |
| | What you might get back after costs | EUR 9 770 | EUR 10 940 |
| Moderate | Average return each year | -2.30% | 1.81% |
| | What you might get back after costs | EUR 11 410 | EUR 11 820 |
| Favourable | Average return each year | 14.10% | 3.40% |

| Recommended Holding Period: 5 years | | Example In | Example Investment: 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 a | 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% | |
| Hoforonialo | What you might get back after costs | EUR 8 000 | EUR 8 500 | |
| Unfavourable | Average return each year | -20.00% | -3.20% | |
| Moderate | What you might get back after costs | EUR 9 760 | EUR 10 940 | |
| | Average return each year | -2.40% | 1.81% | |
| Favorushla | What you might get back after costs | EUR 11 410 | EUR 11 710 | |
| Favourable | Average return each year | 14.10% | 3.21% | |

| Date 28/02/2023 | | | |
|-------------------------------------|--|------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | Example Inv | 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 | e or all of your investment. | |
| Shunna | 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 8 000 | EUR 8 400 |
| | Average return each year | -20.00% | -3.43% |
| B.C. davida | What you might get back after costs | EUR 9 740 | EUR 10 920 |
| Moderate | Average return each year | -2.60% | 1.78% |
| Favourable | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| | | | |

| Date 28/02/2023 | | | |
|---|---|-------------------------------|---|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EU |
| Scenarios | | If you exit after 1 year | If you exit after ! years |
| | Average return each year | 14.10% | 3.21% |
| | | | |
| Date 31/03/2023 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 El |
| Scenarios | | If you exit after 1 | If you exit after |
| Minimum | There is no minimum guaranteed return. You could lose som | ne or all of your investment. | years |
| | 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 8 000 | EUR 8 390 |
| Unfavourable | Average return each year | -20.00% | -3.45% |
| | What you might get back after costs | EUR 9 730 | EUR 10 910 |
| Moderate | Average return each year | -2.70% | 1.76% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| | , we age recuir each year | 1.10% | 3.2170 |
| Date 30/04/2023 | | | |
| Recommended Holding Period: 5 years | | | 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 som | ne 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 8 000 | EUR 8 470 |
| Unfavourable | Average return each year | -20.00% | -3.27% |
| | What you might get back after costs | EUR 9 730 | EUR 10 910 |
| Moderate | Average return each year | -2.70% | 1.76% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| | | | |
| Date 31/05/2023 Recommended Holding Period: 5 years | | Example In | vestment: 10000 E |
| Scenarios | | If you exit after 1 | If you exit after |
| | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose som | | |
| 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 8 000 | EUR 8 510 |
| | Average return each year | -20.00% | -3.18% |
| Moderate | What you might get back after costs | EUR 9 720 | EUR 10 890 |
| | Average return each year | -2.80% | 1.72% |
| Favourable | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| | Average return each year | 14.10% | 3.21% |
| ravourable | | | |
| | | | |
| Date 30/06/2023 | | Example In | vestment: 10000 E |
| Date 30/06/2023 Recommended Holding Period: 5 years Scenarios | | If you exit after 1 | If you exit after |
| Date 30/06/2023 Recommended Holding Period: 5 years | There is no minimum guaranteed return. You could lose som | If you exit after 1 year | vestment: 10000 E If you exit after years |

| Recommended Holding Period: 5 years | | Example In | vestment: 10000 El |
|--|--|--|--|
| Scenarios | | If you exit after 1 year | If you exit after years |
| | Average return each year | -48.60% | -10.82% |
| Lafa-constitu | What you might get back after costs | EUR 8 000 | EUR 8 520 |
| Jnfavourable | Average return each year | -20.00% | -3.15% |
| | What you might get back after costs | EUR 9 720 | EUR 10 880 |
| Vloderate | Average return each year | -2.80% | 1.70% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 31/07/2023 | | | |
| Recommended Holding Period: 5 years | | Evample In | vestment: 10000 E |
| Scenarios | | If you exit after 1 | If you exit after |
| occinatios . | | year | years |
| Viinimum | There is no minimum guaranteed return. You could lose so | ome or all of your investment. | |
| | What you might get back after costs | EUR 5 140 | EUR 5 640 |
| Stress | Average return each year | -48.60% | -10.82% |
| | What you might get back after costs | EUR 8 000 | EUR 8 630 |
| Jnfavourable | Average return each year | -20.00% | -2.90% |
| | What you might get back after costs | EUR 9 700 | EUR 10 860 |
| Vloderate | Average return each year | -3.00% | 1.66% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Recommended Holding Period: 5 years | | • | vestment: 10000 E |
| Scenarios | | If you exit after 1 year | If you exit after |
| Adia-i | | | years |
| viinimum | There is no minimum guaranteed return. You could lose so | ome or all of your investment. | years |
| | There is no minimum guaranteed return. You could lose so What you might get back after costs | ome or all of your investment. | EUR 5 640 |
| | | | |
| Stress | What you might get back after costs | EUR 5 140 | EUR 5 640 |
| Stress | What you might get back after costs Average return each year | EUR 5 140 -48.60% | EUR 5 640 -10.82% |
| Stress Unfavourable | What you might get back after costs Average return each year What you might get back after costs | EUR 5 140 -48.60% EUR 8 000 | EUR 5 640 -10.82% EUR 8 650 |
| Stress Unfavourable | What you might get back after costs Average return each year What you might get back after costs Average return each year | EUR 5 140 -48.60% EUR 8 000 -20.00% | EUR 5 640 -10.82% EUR 8 650 -2.86% |
| Onfavourable Moderate | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 |
| Stress Unfavourable Moderate | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% |
| Minimum Stress Unfavourable Moderate Favourable Date 30/09/2023 | 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 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 |
| Unfavourable Moderate Favourable Date 30/09/2023 | 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 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% |
| Onfavourable Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 |
| Unfavourable Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% Example Inv. If you exit after 1 year | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% |
| Unfavourable Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum | What you might get back after costs Average return each year What you might get back after costs Average return each year 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 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% Example Inv. If you exit after 1 year | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% |
| Unfavourable Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% Example Interpretation of your investment. | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% vestment: 10000 E If you exit after years |
| Onfavourable Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% Example Interpretation of your investment. EUR 5 140 | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% vestment: 10000 E If you exit after years EUR 5 640 |
| Unfavourable Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% Example In If you exit after 1 year ome or all of your investment. EUR 5 140 -48.60% | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% vestment: 10000 E If you exit after years EUR 5 640 -10.82% |
| Unfavourable Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so what you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% Example Interpretation of your investment. EUR 5 140 -48.60% EUR 8 000 | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% vestment: 10000 E If you exit after years EUR 5 640 -10.82% EUR 8 570 |
| Unfavourable Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% Example In 14.10% | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% vestment: 10000 E If you exit after years EUR 5 640 -10.82% EUR 8 570 -3.04% EUR 10 820 |
| Stress Unfavourable Moderate Favourable | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so what you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year | EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 700 -3.00% EUR 11 410 14.10% Example Investment Function of your investment. EUR 5 140 -48.60% EUR 8 000 -20.00% | EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 10 830 1.61% EUR 11 710 3.21% vestment: 10000 E If you exit after years EUR 5 640 -10.82% EUR 8 570 -3.04% |

| Date 31/10/2023 Recommended Holding Period: 5 years | | Evample 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 so | | , |
| | 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 8 000 | EUR 8 460 |
| Unfavourable | Average return each year | -20.00% | -3.29% |
| | What you might get back after costs | EUR 9 700 | EUR 10 790 |
| Moderate | Average return each year | -3.00% | 1.53% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 30/11/2023 | | | |
| 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 so | ome or all of your investment. | |
| 61 | 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 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| | What you might get back after costs | EUR 9 700 | EUR 10 760 |
| Moderate | Average return each year | -3.00% | 1.48% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 31/12/2023 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EU |
| Scenarios | | If you exit after 1 year | If you exit after 5 |
| Minimum | There is no minimum guaranteed return. You could lose so | ome 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% |
| Hafayayahla | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| Bandouste | What you might get back after costs | EUR 9 700 | EUR 10 710 |
| Moderate | Average return each year | -3.00% | 1.38% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 31/01/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EL |
| Scenarios | | If you exit after 1 year | If you exit after ! years |
| | There is no minimum guaranteed return. You could less s | ome or all of your investment. | |
| Minimum | rou could lose so | | |
| | What you might get back after costs | EUR 5 140 | EUR 5 640 |
| | | EUR 5 140 -48.60% | EUR 5 640 -10.82% |
| Stress | What you might get back after costs | | |
| Minimum Stress Unfavourable | What you might get back after costs Average return each year | -48.60% | -10.82% |
| Stress Unfavourable | What you might get back after costs Average return each year What you might get back after costs | -48.60% EUR 8 000 | -10.82% EUR 8 760 |
| Stress | What you might get back after costs Average return each year What you might get back after costs Average return each year | -48.60% EUR 8 000 -20.00% | -10.82% EUR 8 760 -2.61% |

| Recommended Holding Period: 5 years Scenarios | | Example In | |
|---|--|--------------------------------|------------------------------|
| Scenarios | | • | vestment: 10000 EUR |
| | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | 14.10% | 3.21% |
| | | | |
| Date 29/02/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUI |
| 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 5 150 | EUR 5 640 |
| Stress | Average return each year | -48.50% | -10.82% |
| | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| | What you might get back after costs | EUR 9 700 | EUR 10 660 |
| Moderate | Average return each year | -3.00% | 1.29% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| | | | |
| Date 31/03/2024 | | | |
| 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 so | | , |
| _ | 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 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| | What you might get back after costs | EUR 9 700 | EUR 10 650 |
| Moderate | Average return each year | -3.00% | 1.27% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| | | | |
| Date 30/04/2024 | | | |
| 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 so | ome or all of your investment. | |
| Stress | What you might get back after costs | EUR 5 150 | EUR 5 640 |
| 311633 | Average return each year | -48.50% | -10.82% |
| Unfavourable | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| omavourable | Average return each year | -20.00% | -2.61% |
| Moderate | What you might get back after costs | EUR 9 700 | EUR 10 530 |
| | Average return each year | -3.00% | 1.04% |
| Favourable | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| | Average return each year | 14.10% | 3.21% |
| Doto 21/05/2024 | | | |
| Date 31/05/2024 | | Process In La | vestment: 10000 FI |
| 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 so | me or all of your investment. | |
| Strong | What you might get back after costs | EUR 5 150 | EUR 5 640 |
| Stress | Average return each year | -48.50% | |

| Date 31/05/2024 | | | |
|--|--|-----------------------------------|-----------------------------------|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUF |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| Marila sala | What you might get back after costs | EUR 9 700 | EUR 10 380 |
| Moderate | Average return each year | -3.00% | 0.75% |
| E | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 30/06/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUI |
| Scenarios | | If you exit after 1 year | If you exit after 5 |
| Minimum | There is no minimum guaranteed return. You could lose some | | , |
| | 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 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| | What you might get back after costs | EUR 9 700 | EUR 10 300 |
| Moderate | Average return each year | -3.00% | 0.59% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 31/07/2024 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 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% |
| | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| | What you might get back after costs | EUR 9 720 | EUR 10 260 |
| Moderate | Average return each year | -2.80% | 0.51% |
| en a contra | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 31/08/2024 | | | |
| Recommended Holding Period: 5 years | | Evanuala Inc | vestment: 10000 EUI |
| Scenarios | | If you exit after 1 | If you exit after 5 |
| Scenarios | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose some | or all of your investment. | |
| Stress | What you might get back after costs | EUR 5 140 | EUR 5 640 |
| Stress | | -48.60% | -10.82% |
| | Average return each year | 10.0070 | -10.0270 |
| Unfavourable | Average return each year What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | | | |
| | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| | What you might get back after costs Average return each year | EUR 8 000 -20.00% | EUR 8 760 -2.61% |
| Unfavourable Moderate Favourable | What you might get back after costs Average return each year What you might get back after costs | EUR 8 000 -20.00% EUR 9 720 | EUR 8 760 -2.61% EUR 10 230 |

Average return each year

| Date 30/09/2024 | | | |
|---|---|---|---|
| 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 yo | ur investment. | |
| Stress | What you might get back after costs | EUR 5 140 | EUR 5 640 |
| 311633 | Average return each year | -48.60% | -10.82% |
| Unfavourable | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Omavourable | Average return each year | -20.00% | -2.61% |
| Madayata | What you might get back after costs | EUR 9 730 | EUR 10 230 |
| Moderate | Average return each year | -2.70% | 0.46% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 21/10/2024 | | | |
| Date 31/10/2024 | | Evenuele In | restment 10000 FUR |
| Recommended Holding Period: 5 years Scenarios | | If you exit after 1 | restment: 10000 EUR If you exit after 5 |
| Scendios | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of yo | ur 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 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| | What you might get back after costs | EUR 9 770 | EUR 10 230 |
| Moderate | Average return each year | -2.30% | 0.46% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 30/11/2024 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 some or all of yo | ur investment. | |
| Stress | What you might get back after costs | EUR 5 140 | EUR 5 640 |
| 311033 | Average return each year | -48.60% | -10.82% |
| Unfavourable | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| - Child Votable | Average return each year | -20.00% | -2.61% |
| Moderate | What you might get back after costs | EUR 9 790 | EUR 10 230 |
| Woderate | Average return each year | -2.10% | 0.46% |
| Favourable | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| ravouranie | Average return each year | 14.10% | 3.21% |
| Date 31/12/2024 | | | |
| Recommended Holding Period: 5 years | | | |
| , | | Example Inv | restment: 10000 EUR |
| Scenarios | | If you exit after 1 | If you exit after 5 |
| Scenarios | There is no minimum guaranteed return. You could lose some or all of yo | If you exit after 1 year | |
| | | If you exit after 1 year | If you exit after 5 |
| | What you might get back after costs | If you exit after 1 year ur investment. EUR 5 140 | If you exit after 5 years |
| Minimum | What you might get back after costs Average return each year | If you exit after 1 year ur investment. EUR 5 140 -48.60% | If you exit after 5 years EUR 6 060 -9.53% |
| Minimum | What you might get back after costs Average return each year What you might get back after costs | If you exit after 1 year ur investment. EUR 5 140 -48.60% EUR 8 000 | If you exit after 5 years EUR 6 060 -9.53% EUR 8 760 |
| Minimum Stress | What you might get back after costs Average return each year What you might get back after costs Average return each year | If you exit after 1 year ur investment. EUR 5 140 -48.60% EUR 8 000 -20.00% | EUR 6 060 -9.53% EUR 8 760 -2.61% |
| 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 | If you exit after 1 year ur investment. EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 810 | EUR 6 060 -9.53% EUR 8 760 -2.61% EUR 10 220 |
| 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 | If you exit after 1 year ur investment. EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 810 -1.90% | EUR 6 060 -9.53% EUR 8 760 -2.61% EUR 10 220 0.44% |
| 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 | If you exit after 1 year ur investment. EUR 5 140 -48.60% EUR 8 000 -20.00% EUR 9 810 | years EUR 6 060 -9.53% EUR 8 760 -2.61% EUR 10 220 |

| 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. | |
| G1 | What you might get back after costs | EUR 5 140 | EUR 7 020 |
| Stress | Average return each year | -48.60% | -6.83% |
| | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| | What you might get back after costs | EUR 9 820 | EUR 10 220 |
| Moderate | Average return each year | -1.80% | 0.44% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| Date 28/02/2025 | | | |
| 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. | |
| | What you might get back after costs | EUR 5 230 | EUR 7 090 |
| Stress | Average return each year | -47.70% | -6.65% |
| | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| | What you might get back after costs | EUR 9 840 | EUR 10 220 |
| Moderate | Average return each year | -1.60% | 0.44% |
| | What you might get back after costs | EUR 11 410 | EUR 11 710 |
| Favourable | Average return each year | 14.10% | 3.21% |
| | | | |
| Date 21/02/2025 | | | |
| Date 31/03/2025 | | Fromula In | weeken outs 10000 FUR |
| Recommended Holding Period: 5 years | | • | vestment: 10000 EUR |
| Recommended Holding Period: 5 years | | • | vestment: 10000 EUF If you exit after 5 years |
| Recommended Holding Period: 5 years Scenarios | There is no minimum guaranteed return. You could lose so | If you exit after 1 year | If you exit after 5 |
| Recommended Holding Period: 5 years Scenarios Minimum | There is no minimum guaranteed return. You could lose so What you might get back after costs | If you exit after 1 year | If you exit after 5 |
| Recommended Holding Period: 5 years Scenarios Minimum | | If you exit after 1 year ome or all of your investment. | If you exit after 5 years |
| Recommended Holding Period: 5 years Scenarios Minimum Stress | What you might get back after costs | If you exit after 1 year ome or all of your investment. EUR 7 460 | If you exit after 5 years EUR 7 190 |
| Recommended Holding Period: 5 years Scenarios Minimum Stress | What you might get back after costs Average return each year | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% | If you exit after 5 years EUR 7 190 -6.38% |
| 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 | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 | If you exit after 5 years EUR 7 190 -6.38% EUR 8 760 |
| 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 | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% | EUR 7 190 -6.38% EUR 8 760 -2.61% |
| 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 | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 |
| | 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 | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 14.10% | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 3.95% |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 14.10% | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 3.95% |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 14.10% Example In If you exit after 1 year | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 3.95% vestment: 10000 EUR |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 14.10% Example In If you exit after 1 year | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 3.95% vestment: 10000 EUR |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 14.10% Example In If you exit after 1 year ome or all of your investment. | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 3.95% vestment: 10000 EUR |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum Stress | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 14.10% Example In If you exit after 1 year ome or all of your investment. EUR 7 390 | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 3.95% vestment: 10000 EUF If you exit after 5 years |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum Stress | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 14.10% Example In If you exit after 1 year ome or all of your investment. EUR 7 390 -26.10% | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 3.95% vestment: 10000 EUR If you exit after 5 years EUR 7 220 -6.31% |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable | What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year | If you exit after 1 year ome or all of your investment. EUR 7 460 -25.40% EUR 8 000 -20.00% EUR 9 840 -1.60% EUR 11 410 14.10% Example In If you exit after 1 year ome or all of your investment. EUR 7 390 -26.10% EUR 8 000 | EUR 7 190 -6.38% EUR 8 760 -2.61% EUR 10 220 0.44% EUR 12 140 3.95% Vestment: 10000 EUR If you exit after 5 years EUR 7 220 -6.31% EUR 8 760 |

| Date 30/04/2025 | | Francia la | |
|---|---|---|---|
| Recommended Holding Period: 5 years Scenarios | | Example in If you exit after 1 year | vestment: 10000 EUI If you exit after 5 years |
| | What you might get back after costs | EUR 11 410 | EUR 12 140 |
| Favourable | Average return each year | 14.10% | 3.95% |
| | | | |
| Date 31/05/2025 | | | |
| 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 s | some or all of your investment. | |
| Shuasa | What you might get back after costs | EUR 7 390 | EUR 7 220 |
| Stress | Average return each year | -26.10% | -6.31% |
| | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| Billio de viete | What you might get back after costs | EUR 9 870 | EUR 10 260 |
| Moderate | Average return each year | -1.30% | 0.51% |
| | What you might get back after costs | EUR 11 410 | EUR 12 140 |
| Favourable | Average return each year | 14.10% | 3.95% |
| D. I. 20 (05 (202) | | | |
| Date 30/06/2025 Recommended Holding Period: 5 years | | Evample In | vestment: 10000 EUI |
| 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 7 390 | EUR 7 220 |
| Stress | Average return each year | -26.10% | -6.31% |
| the form while | What you might get back after costs | EUR 8 000 | EUR 8 760 |
| Unfavourable | Average return each year | -20.00% | -2.61% |
| Bandanata | What you might get back after costs | EUR 9 880 | EUR 10 300 |
| Moderate | Average return each year | -1.20% | 0.59% |
| Eavourable | What you might get back after costs | EUR 11 410 | EUR 12 140 |
| Favourable | | | |

14.10%

3.95%

Average return each year