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 - Emerging Markets Bond Fund a sub-fund of Aviva Investors - Share class Bmh EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0726752743

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.

Example Involution exit after 1 year ent.	restment: 10000 EUR If you exit after 5 years
year	•
ent.	
UR 720	EUR 890
92.80%	-38.36%
JR 7 100	EUR 7 250
29.00%	-6.23%
JR 9 630	EUR 10 240
-3.70%	0.48%
IR 11 080	EUR 11 540
10.80%	2.91%

	Example In	vestment: 10000 EUR
	If you exit after 1 year	If you exit after 5 years
There is no minimum guaranteed return. You could lose sor	me or all of your investment.	
What you might get back after costs	EUR 4 450	EUR 4 680
Average return each year	-55.50%	-14.09%
What you might get back after costs	EUR 7 090	EUR 7 320
Average return each year	-29.10%	-6.05%
What you might get back after costs	EUR 9 630	EUR 10 240
Average return each year	-3.70%	0.48%
What you might get back after costs	EUR 11 080	EUR 11 540
Average return each year	10.80%	2.91%
	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	There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs Average return each year -29.10% What you might get back after costs EUR 9 630 Average return each year -3.70% What you might get back after costs EUR 11 080

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 so	ome or all of your investment.	
Channe	What you might get back after costs	EUR 4 450	EUR 4 680
Stress	Average return each year	-55.50%	-14.09%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 260
Oniavourable	Average return each year	-29.10%	-6.20%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 230
	Average return each year	-3.70%	0.46%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540

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 5 years
	Average return each year	10.80%	2.91%
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 or all of yo	our investment.	
_	What you might get back after costs	EUR 4 440	EUR 4 700
Stress	Average return each year	-55.60%	-14.02%
	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	Average return each year	-29.60%	-6.05%
	What you might get back after costs	EUR 9 660	EUR 10 270
Moderate	Average return each year	-3.40%	0.53%
	What you might get back after costs	EUR 11 090	EUR 11 640
Favourable	Average return each year	10.90%	3.08%
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 or all of you	our investment.	
Stress	What you might get back after costs	EUR 4 440	EUR 4 700
511033	Average return each year	-55.60%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 040	EUR 7 320
omavourable	Average return each year	-29.60%	-6.05%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 270
Wiodelate	Average return each year	-3.40%	0.53%
Favourable	What you might get back after costs	EUR 11 090	EUR 11 640
ravourable	Average return each year	10.90%	3.08%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	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 or all of yo	our investment.	
C1	What you might get back after costs	EUR 4 430	EUR 4 700
Stress	Average return each year	-55.70%	-14.02%
the form while	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	Average return each year	-29.60%	-6.05%
	What you might get back after costs	EUR 9 660	EUR 10 270
Moderate	Average return each year	-3.40%	0.53%
	What you might get back after costs	EUR 11 090	EUR 11 640
Favourable	Average return each year	10.90%	3.08%
Date 30/06/2023			
		Fxamnle In	vestment: 10000 El
Recommended Holding Serious 2 years		Lample III	
Recommended Holding Period: 5 years Scenarios		If you exit after 1 vear	
	There is no minimum guaranteed return. You could lose some or all of yo	year	If you exit after ! years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-55.70%	-14.02%
	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	Average return each year	-29.60%	-6.05%
	What you might get back after costs	EUR 9 660	EUR 10 270
Moderate	Average return each year	-3.40%	0.53%
	What you might get back after costs	EUR 11 090	EUR 11 640
Favourable	Average return each year	10.90%	3.08%
Date 31/07/2023 Recommended Holding Period: 5 years		Evampla In	ostmont: 10000 FILE
Scenarios		If you exit after 1	restment: 10000 EU If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some	or all of your investment.	
-	What you might get back after costs	EUR 4 430	EUR 4 700
Stress	Average return each year	-55.70%	-14.02%
	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	Average return each year	-29.60%	-6.05%
	What you might get back after costs	EUR 9 660	EUR 10 270
Moderate	Average return each year	-3.40%	0.53%
	What you might get back after costs	EUR 11 090	EUR 11 640
Favourable	Average return each year	10.90%	3.08%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 EU If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		yours
	What you might get back after costs	EUR 4 430	EUR 4 700
Stress	Average return each year	-55.70%	-14.02%
	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	Average return each year	-29.60%	-6.05%
	What you might get back after costs	EUR 9 650	
Moderate	,	LON 3 030	EUR 10 260
	Average return each year	-3.50%	EUR 10 260 0.51%
	Average return each year What you might get back after costs		
Favourable	Average return each year What you might get back after costs Average return each year	-3.50%	0.51%
	What you might get back after costs	-3.50% EUR 11 090	0.51% EUR 11 640
Date 30/09/2023	What you might get back after costs	-3.50% EUR 11 090 10.90%	0.51% EUR 11 640 3.08%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	-3.50% EUR 11 090 10.90% Example In	0.51% EUR 11 640 3.08% vestment: 10000 EU
Date 30/09/2023	What you might get back after costs Average return each year	-3.50% EUR 11 090 10.90% Example Interpretable of the second of the s	0.51% EUR 11 640 3.08% vestment: 10000 EU
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	-3.50% EUR 11 090 10.90% Example In If you exit after 1 year or all of your investment.	0.51% EUR 11 640 3.08% vestment: 10000 EUI If you exit after 5 years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some what you might get back after costs	-3.50% EUR 11 090 10.90% Example In If you exit after 1 year or all of your investment. EUR 4 430	0.51% EUR 11 640 3.08% vestment: 10000 EUI If you exit after 5 years EUR 4 700
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some what you might get back after costs Average return each year	-3.50% EUR 11 090 10.90% Example In If you exit after 1 year or all of your investment.	0.51% EUR 11 640 3.08% vestment: 10000 EU If you exit after 5 years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some what you might get back after costs	-3.50% EUR 11 090 10.90% Example In If you exit after 1 year or all of your investment. EUR 4 430	0.51% EUR 11 640 3.08% vestment: 10000 EU If you exit after 5 years EUR 4 700
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some what you might get back after costs Average return each year	-3.50% EUR 11 090 10.90% Example In: If you exit after 1 year or all of your investment. EUR 4 430 -55.70%	0.51% EUR 11 640 3.08% vestment: 10000 EU If you exit after 5 years EUR 4 700 -14.02%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some what you might get back after costs Average return each year What you might get back after costs	-3.50% EUR 11 090 10.90% Example In If you exit after 1 year or all of your investment. EUR 4 430 -55.70% EUR 7 040	0.51% EUR 11 640 3.08% vestment: 10000 EU If you exit after 5 years EUR 4 700 -14.02% EUR 7 220
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some what you might get back after costs Average return each year What you might get back after costs Average return each year	-3.50% EUR 11 090 10.90% Example In If you exit after 1	0.51% EUR 11 640 3.08% restment: 10000 EUI If you exit after 5 years EUR 4 700 -14.02% EUR 7 220 -6.31%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some 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	-3.50% EUR 11 090 10.90% Example In: If you exit after 1 year or all of your investment. EUR 4 430 -55.70% EUR 7 040 -29.60% EUR 9 650	0.51% EUR 11 640 3.08% restment: 10000 EUI If you exit after 5 years EUR 4 700 -14.02% EUR 7 220 -6.31% EUR 10 220

Date 31/10/2023			
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	ome or all of your investment.	
Stress	What you might get back after costs	EUR 4 440	EUR 4 700
311633	Average return each year	-55.60%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 040	EUR 7 100
omavourable	Average return each year	-29.60%	-6.62%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 200
Wilderate	Average return each year	-3.50%	0.40%
Favourship	What you might get back after costs	EUR 11 090	EUR 11 640
Favourable	Average return each year	10.90%	3.08%
Date 30/11/2023			
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	ome or all of your investment.	
	What you might get back after costs	EUR 4 440	EUR 4 700
Stress	Average return each year	-55.60%	-14.02%
	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	Average return each year	-29.60%	-6.05%
	What you might get back after costs	EUR 9 650	EUR 10 200
Moderate	Average return each year	-3.50%	0.40%
	What you might get back after costs	EUR 11 090	EUR 11 640
Favourable	Average return each year	10.90%	3.08%
Date 31/12/2023			
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	ome or all of your investment.	
St.	What you might get back after costs	EUR 4 440	EUR 4 700
Stress	Average return each year	-55.60%	-14.02%
	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	Average return each year	-29.60%	-6.05%
	What you might get back after costs	EUR 9 650	EUR 10 200
Moderate	Average return each year	-3.50%	0.40%
	What you might get back after costs	EUR 11 090	EUR 11 640
Favourable	Average return each year	10.90%	3.08%
Date 31/01/2024			
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 4 440	EUR 4 700
Stress	Average return each year	-55.60%	-14.02%
	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	, 5 5	-29.60%	-6.05%
Unfavourable	Average return each year	-29.60% EUR 9 650	-6.05% EUR 10 180
Unfavourable Moderate	, 5 5		

Date 31/01/2024			
Recommended Holding Period: 5 years			vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	10.90%	3.08%
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 s		,
	What you might get back after costs	EUR 4 440	EUR 4 720
Stress	Average return each year	-55.60%	-13.94%
	What you might get back after costs	EUR 7 040	EUR 7 320
Unfavourable	Average return each year	-29.60%	-6.05%
	What you might get back after costs	EUR 9 650	EUR 10 080
Moderate	Average return each year	-3.50%	0.16%
	What you might get back after costs	EUR 11 090	EUR 11 640
Favourable	Average return each year	10.90%	3.08%
Date 31/03/2024			
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 s		700.0
	What you might get back after costs	EUR 4 440	EUR 4 720
Stress	Average return each year	-55.60%	-13.94%
	What you might get back after costs	EUR 7 090	EUR 7 320
Unfavourable	Average return each year	-29.10%	-6.05%
	What you might get back after costs	EUR 9 640	EUR 9 990
Moderate	Average return each year	-3.60%	-0.02%
	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable	Average return each year	10.80%	2.91%
Date 30/04/2024			
Recommended Holding Period: 5 years			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.	
Strong	What you might get back after costs	EUR 4 440	EUR 4 720
Stress	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
oavoulabic	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 640	EUR 9 890
	Average return each year	-3.60%	-0.22%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%
Date 24 (05 (2024)			
Date 31/05/2024		Process to the	vootmont: 10000 FI
Recommended Holding Period: 5 years			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.	
Strocc	What you might get back after costs	EUR 4 450	EUR 4 720
Stress	Average return each year	-55.50%	-13.94%

Date 31/05/2024 Recommended Holding Period: 5 years		Evamala la	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
		year	years
H.fhl.	What you might get back after costs	EUR 7 090	EUR 7 320
Unfavourable	Average return each year	-29.10%	-6.05%
A de ale and a	What you might get back after costs	EUR 9 640	EUR 9 770
Moderate	Average return each year	-3.60%	-0.46%
	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable	Average return each year	10.80%	2.91%
Date 30/06/2024			
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	ome or all of your investment.	
-	What you might get back after costs	EUR 4 450	EUR 4 720
Stress	Average return each year	-55.50%	-13.94%
	What you might get back after costs	EUR 7 090	EUR 7 320
Unfavourable	Average return each year	-29.10%	-6.05%
	What you might get back after costs	EUR 9 640	EUR 9 330
Moderate	Average return each year	-3.60%	-1.38%
	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable	Average return each year	10.80%	2.91%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUI
Minimum	There is no minimum guaranteed return. You could lose so	year	years
iviinimum	What you might get back after costs	EUR 4 450	EUR 4 720
Stress			-13.94%
	Average return each year What you might get back after costs	-55.50% EUR 7 090	EUR 7 320
Unfavourable	, 5 5		
	Average return each year What you might get back after costs	-29.10% EUR 9 660	-6.05% EUR 9 200
Moderate	, 5 5		
	Average return each year	-3.40% EUR 11 080	-1.65% EUR 11 540
Favourable	What you might get back after costs	10.80%	2.91%
	Average return each year	10.80%	2.91%
Date 31/08/2024			
Recommended Holding Period: 5 years		•	
Recommended Holding Period: 5 years		If you exit after 1	If you exit after 5
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	
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	What you might get back after costs	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	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. EUR 4 440	If you exit after 5 years EUR 4 720 -13.94%
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 4 440 -55.60% EUR 7 090	If you exit after 5 years EUR 4 720 -13.94% EUR 7 320
	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 4 440 -55.60%	years EUR 4 720 -13.94%
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 4 440 -55.60% EUR 7 090 -29.10%	EUR 4 720 -13.94% EUR 7 320 -6.05%

Average return each year

2.91%

10.80%

Favourable

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	ome or all of your investment.	
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
Stress	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
Oniavourable	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 690	EUR 9 030
ivioderate	Average return each year	-3.10%	-2.02%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
ravourable	Average return each year	10.80%	2.91%
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 s	ome or all of your investment.	
_	What you might get back after costs	EUR 4 440	EUR 4 720
Stress	Average return each year	-55.60%	-13.94%
	What you might get back after costs	EUR 7 090	EUR 7 320
Unfavourable	Average return each year	-29.10%	-6.05%
	What you might get back after costs	EUR 9 700	EUR 9 030
Moderate	Average return each year	-3.00%	-2.02%
	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable	Average return each year	10.80%	2.91%
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 s	some or all of your investment.	
	What you might get back after costs	EUR 4 450	EUR 4 720
Stress	Average return each year	-55.50%	-13.94%
	What you might get back after costs	EUR 7 090	EUR 7 320
Unfavourable	Average return each year	-29.10%	-6.05%
	What you might get back after costs	EUR 9 700	EUR 8 830
Moderate	Average return each year	-3.00%	-2.46%
	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable	Average return each year	10.80%	2.91%
Date 31/12/2024			
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		
_	What you might get back after costs	EUR 4 450	EUR 5 820
Stress	Average return each year	-55.50%	-10.26%
	= *	EUR 7 090	EUR 7 320
	What you might get back after costs	2011, 030	
Unfavourable		-29.10%	-6.05%
Unfavourable	What you might get back after costs Average return each year What you might get back after costs		
	Average return each year	-29.10%	-6.05%
Unfavourable	Average return each year What you might get back after costs	-29.10% EUR 9 710	-6.05% EUR 8 800

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	me or all of your investment.	
Stress	What you might get back after costs	EUR 4 450	EUR 5 920
Siless	Average return each year	-55.50%	-9.95%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
omavourable	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 720	EUR 8 770
iviouerate	Average return each year	-2.80%	-2.59%
Favorushia	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable	Average return each year	10.80%	2.91%
Date 28/02/2025			
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	me or all of your investment.	
	What you might get back after costs	EUR 5 100	EUR 6 030
Stress	Average return each year	-49.00%	-9.62%
	What you might get back after costs	EUR 7 090	EUR 7 320
Unfavourable	Average return each year	-29.10%	-6.05%
	What you might get back after costs	EUR 9 720	EUR 8 670
Moderate	Average return each year	-2.80%	-2.81%
	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable	Average return each year	10.80%	2.91%
Doto 21/02/2025			
Date 31/03/2025		Example In	wastmant: 10000 FUE
Recommended Holding Period: 5 years		•	
		•	vestment: 10000 EUF If you exit after 5 years
Recommended Holding Period: 5 years	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	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 me 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 me or all of your investment. EUR 6 750	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 6 750 -32.50%	If you exit after 5 years EUR 6 180 -9.18%
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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090	EUR 6 180 -9.18%
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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10%	EUR 6 180 -9.18% EUR 7 320 -6.05%
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	If you exit after 1 year me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670
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	If you exit after 1 year me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70%	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81%
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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540
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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080 10.80%	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540 2.91%
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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080 10.80%	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540 2.91%
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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080 10.80% Example In If you exit after 1 year	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540 2.91% vestment: 10000 EUF
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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080 10.80% Example In If you exit after 1 year	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540 2.91% vestment: 10000 EUF
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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080 10.80% Example In If you exit after 1 year me or all of your investment.	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540 2.91% evestment: 10000 EUI 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 What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose soo What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080 10.80% Example In If you exit after 1 year me or all of your investment. EUR 6 740	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540 2.91% vestment: 10000 EUI 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 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	If you exit after 1 year me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080 10.80% Example In If you exit after 1 year me or all of your investment. EUR 6 740 -32.60%	EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540 2.91% vestment: 10000 EUF If you exit after 5 years EUR 6 180 -9.18%
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 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 me or all of your investment. EUR 6 750 -32.50% EUR 7 090 -29.10% EUR 9 730 -2.70% EUR 11 080 10.80% Example In If you exit after 1 year me or all of your investment. EUR 6 740 -32.60% EUR 7 090	years EUR 6 180 -9.18% EUR 7 320 -6.05% EUR 8 670 -2.81% EUR 11 540 2.91% vestment: 10000 EUF If you exit after 5 years EUR 6 180 -9.18% EUR 7 320

Date 30/04/2025			
Recommended Holding Period: 5 years		·	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
Tavourable	Average return each year	10.80%	2.91%
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.	
Stress	What you might get back after costs	EUR 6 730	EUR 6 180
Stress	Average return each year	-32.70%	-9.18%
Unfavorundela	What you might get back after costs	EUR 7 090	EUR 7 320
Unfavourable	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
wioderate	Average return each year	-2.30%	-2.81%
Favoring halo	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable	Average return each year	10.80%	2.91%
Date 30/06/2025			
Recommended Holding Period: 5 years Scenarios		Example in If you exit after 1	vestment: 10000 EUF If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	EUR 6 730	EUR 6 180
501633	Average return each year	-32.70%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
Olliavoulable	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
Moderate	Average return each year	-2.30%	-2.81%
Foresweble	What you might get back after costs	EUR 11 080	EUR 11 540
Favourable			

10.80%

2.91%

Average return each year