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

ISIN: LU0766450869

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 Inv	estment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of	your investment.	
Stress	What you might get back after costs	GBP 5 070	GBP 5 520
stress	Average return each year	-49.30%	-11.21%
H. C.	What you might get back after costs	GBP 8 080	GBP 8 390
Unfavourable	Average return each year	-19.20%	-3.45%
Billandarata	What you might get back after costs	GBP 9 820	GBP 11 260
Moderate	Average return each year	-1.80%	2.40%
Face wilds	What you might get back after costs	GBP 11 470	GBP 12 060
Favourable	Average return each year	14.70%	3.82%

Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GBF
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.	
Share -	What you might get back after costs	GBP 5 070	GBP 5 520
Stress	Average return each year	-49.30%	-11.21%
Unformula	What you might get back after costs	GBP 8 080	GBP 8 640
Unfavourable	Average return each year	-19.20%	-2.88%
Moderate	What you might get back after costs	GBP 9 810	GBP 11 260
	Average return each year	-1.90%	2.40%
Farrangala	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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.	
Change	What you might get back after costs	GBP 5 070	GBP 5 520
Stress	Average return each year	-49.30%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 8 550
	Average return each year	-19.20%	-3.08%
8.6 a days to	What you might get back after costs	GBP 9 810	GBP 11 250
Moderate	Average return each year	-1.90%	2.38%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
			

Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	14.70%	3.78%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	year ome or all of your investment.	years
	What you might get back after costs	GBP 5 070	GBP 5 520
Stress	Average return each year	-49.30%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 550
Jnfavourable	Average return each year	-19.20%	-3.08%
	What you might get back after costs	GBP 9 800	GBP 11 240
Moderate		-2.00%	2.37%
	Average return each year What you might get back after costs	-2.00% GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
	Average return each year	14.7070	3.76%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
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.	
20	What you might get back after costs	GBP 5 070	GBP 5 520
Stress	Average return each year	-49.30%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 640
Jnfavourable	Average return each year	-19.20%	-2.88%
	What you might get back after costs	GBP 9 780	GBP 11 220
Vloderate	Average return each year	-2.20%	2.33%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	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	GBP 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Jnfavourable	What you might get back after costs	GBP 8 080	GBP 8 690
	Average return each year	-19.20%	-2.77%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 190
	Average return each year	-2.40%	2.27%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
-avoulable	Average return each year	14.70%	3.78%
Date 30/06/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 (
Scenarios		If you exit after 1	If you exit after
500.101103		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-49.20%	-11.21%
to for a constitution	What you might get back after costs	GBP 8 080	GBP 8 710
Jnfavourable	Average return each year	-19.20%	-2.72%
	What you might get back after costs	GBP 9 760	GBP 11 180
Vloderate	Average return each year	-2.40%	2.26%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
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	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 830
Jnfavourable	Average return each year	-19.20%	-2.46%
	What you might get back after costs	GBP 9 760	GBP 11 150
Vloderate	Average return each year	-2.40%	2.20%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Recommended Holding Period: 5 years		•	vestment: 10000 G
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.	
Stress	What you might get back after costs	GBP 5 080	GBP 5 520
511633	Average return each year	-49.20%	-11.21%
Information	What you might get back after costs	GBP 8 080	GBP 8 860
Unfavourable	Average return each year	-19.20%	-2.39%
	What you might get back after costs	GBP 9 760	GBP 11 140
Moderate	What you might get back after costs Average return each year	GBP 9 760 -2.40%	GBP 11 140 2.18%
	Average return each year	-2.40%	2.18%
Moderate Favourable Date 30/09/2023	Average return each year What you might get back after costs	-2.40% GBP 11 470	2.18% GBP 12 040
Favourable Date 30/09/2023	Average return each year What you might get back after costs	-2.40% GBP 11 470 14.70%	2.18% GBP 12 040 3.78%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	-2.40% GBP 11 470 14.70%	2.18% GBP 12 040
Pavourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs	-2.40% GBP 11 470 14.70% Example Interpretation of the second of the	2.18% GBP 12 040 3.78% vestment: 10000 G
Pavourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year	-2.40% GBP 11 470 14.70% Example Interpretation of the second of the	2.18% GBP 12 040 3.78% vestment: 10000 G
Pavourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	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	-2.40% GBP 11 470 14.70% Example Inv If you exit after 1 year ome or all of your investment.	2.18% GBP 12 040 3.78% vestment: 10000 0 If you exit after years
Pavourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	-2.40% GBP 11 470 14.70% Example Inv. If you exit after 1 year ome or all of your investment. GBP 5 080	2.18% GBP 12 040 3.78% vestment: 10000 0 If you exit after years GBP 5 520
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	-2.40% GBP 11 470 14.70% Example Inv If you exit after 1 year ome or all of your investment. GBP 5 080 -49.20%	2.18% GBP 12 040 3.78% vestment: 10000 0 If you exit after years GBP 5 520 -11.21%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	-2.40% GBP 11 470 14.70% Example Inv If you exit after 1 year ome or all of your investment. GBP 5 080 -49.20% GBP 8 080	2.18% GBP 12 040 3.78% vestment: 10000 G If you exit after years GBP 5 520 -11.21% GBP 8 790
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	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	-2.40% GBP 11 470 14.70% Example Im If you exit after 1 year ome or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20%	2.18% GBP 12 040 3.78% vestment: 10000 G If you exit after years GBP 5 520 -11.21% GBP 8 790 -2.55%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	-2.40% GBP 11 470 14.70% Example Inv If you exit after 1 year ome or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 760	2.18% GBP 12 040 3.78% restment: 10000 G If you exit after years GBP 5 520 -11.21% GBP 8 790 -2.55% GBP 11 130

Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after!
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
	What you might get back after costs	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 8 690
Jnfavourable	Average return each year	-19.20%	-2.77%
	What you might get back after costs	GBP 9 760	GBP 11 090
Moderate	Average return each year	-2.40%	2.09%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Date 30/11/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Viinimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
_	What you might get back after costs	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 030
Jnfavourable	Average return each year	-19.20%	-2.02%
	What you might get back after costs	GBP 9 760	GBP 11 060
Moderate	Average return each year	-2.40%	2.04%
	What you might get back after costs	GBP 11 470	GBP 12 040
avourable	Average return each year	14.70%	3.78%
	. Herage retain east year	20,0	317 070
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stunge	What you might get back after costs	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
to for a constitution	What you might get back after costs	GBP 8 080	GBP 9 090
Jnfavourable	Average return each year	-19.20%	-1.89%
	What you might get back after costs	GBP 9 760	GBP 11 060
Vloderate	Average return each year	-2.40%	2.04%
	What you might get back after costs	GBP 11 470	GBP 12 040
avourable	Average return each year	14.70%	3.78%
Date 31/01/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Strace	What you might get back after costs	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
Informação	What you might get back after costs	GBP 8 080	GBP 9 090
Jnfavourable	Average return each year	-19.20%	-1.89%
	What you might get back after costs	GBP 9 760	GBP 11 060
Moderate		-2.40%	2.04%
	Average return each year		

What you might get back after costs

GBP 11 470

GBP 12 040

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	14.70%	3.78%
Date 29/02/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 090
Unfavourable	Average return each year	-19.20%	-1.89%
	What you might get back after costs	GBP 9 760	GBP 11 010
Moderate	Average return each year	-2.40%	1.94%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Date 31/03/2024			
Recommended Holding Period: 5 years			vestment: 10000 GI
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	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 090
Unfavourable	Average return each year	-19.20%	-1.89%
	What you might get back after costs	GBP 9 760	GBP 11 000
Moderate	Average return each year	-2.40%	1.92%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Date 30/04/2024		From alo In	
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GI
scenarios		year	If you exit after 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	GBP 5 080	GBP 5 520
301633	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 090
omavourable	Average return each year	-19.20%	-1.89%
Moderate	What you might get back after costs	GBP 9 780	GBP 10 800
- 24-44-	Average return each year	-2.20%	1.55%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%
Date 31/05/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	vestment: 10000 G
3001101103		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strace	What you might get back after costs	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%

Date 31/05/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 8 080	GBP 9 090
Unfavourable	Average return each year	-19.20%	-1.89%
	What you might get back after costs	GBP 9 780	GBP 10 710
Moderate	Average return each year	-2.20%	1.38%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Date 30/06/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	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	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 090
Unfavourable	Average return each year	-19.20%	-1.89%
	What you might get back after costs	GBP 9 780	GBP 10 660
Moderate	Average return each year	-2.20%	1.29%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1	vestment: 10000 GB If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so		
Stress	What you might get back after costs	GBP 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 090
	Average return each year	-19.20%	-1.89%
Moderate	What you might get back after costs	GBP 9 820	GBP 10 640
	Average return each year	-1.80%	1.25%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%
Date 31/08/2024			
		Example In	vestment: 10000 GB
Recommended Holding Period: 5 years		Example In If you exit after 1 year	
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 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. GBP 5 080	If you exit after 5 years GBP 5 520
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. GBP 5 080 -49.20%	If you exit after 5 years GBP 5 520 -11.21%
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	If you exit after 1 year ome or all of your investment. GBP 5 080 -49.20% GBP 8 080	GBP 5 520 -11.21% GBP 9 090
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum 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	If you exit after 1 year me or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20%	GBP 5 520 -11.21% GBP 9 090 -1.89%

Average return each year

14.70%

3.78%

Favourable

Date 30/09/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some	or all of your investment.	
Stress	What you might get back after costs	GBP 5 080	GBP 5 520
311033	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 090
Omavourable	Average return each year	-19.20%	-1.89%
Madagata	What you might get back after costs	GBP 9 830	GBP 10 640
Moderate	Average return each year	-1.70%	1.25%
	What you might get back after costs	GBP 11 470	GBP 12 040
Favourable	Average return each year	14.70%	3.78%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evenuele In	restment: 10000 CBI
		-	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		
	What you might get back after costs	GBP 5 080	GBP 5 520
Stress	Average return each year	-49.20%	-11.21%
	What you might get back after costs	GBP 8 080	GBP 9 090
Unfavourable			
	Average return each year	-19.20%	-1.89%
Moderate	What you might get back after costs	GBP 9 840	GBP 10 640
	Average return each year	-1.60%	1.25%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
Date 30/11/2024			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GBP
Scenarios		Example Inv If you exit after 1 year	vestment: 10000 GBP If you exit after 5 years
	There is no minimum guaranteed return. You could lose some	If you exit after 1 year	If you exit after 5
Scenarios Minimum	There is no minimum guaranteed return. You could lose some What you might get back after costs	If you exit after 1 year	If you exit after 5
Scenarios		If you exit after 1 year or all of your investment.	If you exit after 5 years
Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year or all of your investment. GBP 5 080	If you exit after 5 years GBP 5 520
Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year or all of your investment. GBP 5 080 -49.20%	If you exit after 5 years GBP 5 520 -11.21%
Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080	If you exit after 5 years GBP 5 520 -11.21% GBP 9 090
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	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20%	GBP 5 520 -11.21% GBP 9 090 -1.89%
Scenarios Minimum 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	or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640
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 or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50%	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25%
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 or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024	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 Average return each year What you might get back after costs	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70%	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 Average return each year What you might get back after costs	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70%	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 What you might get back after costs Average return each year Average return each year	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Inv. If you exit after 1 year	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 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 some	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Investment If you exit after 1 year or all of your investment.	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78% vestment: 10000 GBP
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 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	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Investment. GBP 5 080	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78% vestment: 10000 GBP If you exit after 5 years GBP 6 090
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 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 some what you might get back after costs Average return each year	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Investment If you exit after 1 year or all of your investment. GBP 5 080 -49.20%	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78% Vestment: 10000 GBF If you exit after 5 years GBP 6 090 -9.44%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 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	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Investment. GBP 5 080	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78% vestment: 10000 GBP If you exit after 5 years GBP 6 090
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 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 some what you might get back after costs Average return each year	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Investment If you exit after 1 year or all of your investment. GBP 5 080 -49.20%	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78% Vestment: 10000 GBF If you exit after 5 years GBP 6 090 -9.44%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 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	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Investment. GBP 5 080 -49.20% GBP 8 080	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78% Vestment: 10000 GBF If you exit after 5 years GBP 6 090 -9.44% GBP 9 090
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 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	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Investment. GBP 5 080 -49.20% GBP 8 080 -19.20%	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78% Westment: 10000 GBF If you exit after 5 years GBP 6 090 -9.44% GBP 9 090 -1.89%
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 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	If you exit after 1 year or all of your investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 850 -1.50% GBP 11 470 14.70% Example Investment. GBP 5 080 -49.20% GBP 8 080 -19.20% GBP 9 860	GBP 5 520 -11.21% GBP 9 090 -1.89% GBP 10 640 1.25% GBP 12 040 3.78% Westment: 10000 GBP If you exit after 5 years GBP 6 090 -9.44% GBP 9 090 -1.89% GBP 10 600

	Evansale In	vostmonti 10000 CDI
	-	vestment: 10000 GBI
	if you exit after 1 year	If you exit after 5 years
There is no minimum guaranteed return. You could lose some or	all of your investment.	
What you might get back after costs	GBP 5 080	GBP 6 990
Average return each year	-49.20%	-6.91%
What you might get back after costs	GBP 8 080	GBP 9 090
Average return each year	-19.20%	-1.89%
What you might get back after costs	GBP 9 880	GBP 10 600
Average return each year	-1.20%	1.17%
What you might get back after costs	GBP 11 470	GBP 12 040
Average return each year	14.70%	3.78%
	Example In	vestment: 10000 GBI
	If you exit after 1 year	If you exit after 5 years
There is no minimum guaranteed return. You could lose some or	all of your investment.	
What you might get back after costs	GBP 5 130	GBP 7 050
Average return each year	-48.70%	-6.75%
What you might get back after costs	GBP 8 080	GBP 9 090
Average return each year	-19.20%	-1.89%
What you might get back after costs	GBP 9 950	GBP 10 600
Average return each year	-0.50%	1.17%
	GBP 11 470	GBP 12 040
Average return each year	14.70%	3.78%
	Evenuele In	wastmant: 10000 CRI
	·	If you exit after 5
	year	years
There is no minimum guaranteed return. You could lose some or	all of your investment.	
	GBP 7 410	GBP 7 160
	-25.90%	-6.46%
What you might get back after costs	GBP 8 080	GBP 9 090
, 5 5		-1.89%
		GBP 10 600
		1.17%
		GBP 12 810
Average return each year	14.70%	5.08%
	_ ,	
	If you exit after 1	vestment: 10000 GBI If you exit after 5
There is no minimum guaranteed return. You could lose some or	all of your investment	years
	*	GBP 7 200
, , ,		
		-6.36%
, , ,		GBP 9 090
		-1.89%
What you might get back after costs Average return each year	GBP 9 960 -0.40%	GBP 10 640 1.25%
	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 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 some or 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 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 What you might get back after costs Average return each year	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 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 Average return each year There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs GBP 5 130 Average return each year 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 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 some or all of your investment. What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs GBP 7 410 Average return each year 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 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 There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs GBP 8 080 Average return each year There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs GBP 7 490 Average return each year There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs GBP 7 8080 Average return each year There is no minimum guarante

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Favorushia	What you might get back after costs	GBP 11 470	GBP 12 810
Favourable	Average return each year	14.70%	5.08%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
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	GBP 7 480	GBP 7 200
stress	Average return each year	-25.20%	-6.36%
Unformulate	What you might get back after costs	GBP 8 080	GBP 9 090
Unfavourable	Average return each year	-19.20%	-1.89%
Bandouste	What you might get back after costs	GBP 9 960	GBP 10 640
Moderate	Average return each year	-0.40%	1.25%
E	What you might get back after costs	GBP 11 470	GBP 12 810
Favourable	Average return each year	14.70%	5.08%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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	GBP 7 480	GBP 7 200
Jul 633	Average return each year	-25.20%	-6.36%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 090
Omavourable	Average return each year	-19.20%	-1.89%
Madauta	What you might get back after costs	GBP 9 960	GBP 10 660
Moderate	Average return each year	-0.40%	1.29%
	What you might get back after costs	GBP 11 470	GBP 12 810
Favourable			

14.70%

5.08%

Average return each year

Favourable