PERFORMANCE SCENARIO



-6.40%

EUR 10 180

1.80%

EUR 11 590

-0.57%

EUR 10 700

1.36%

EUR 12 120

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 - Multi-Strategy Target Return Fund a sub-fund of Aviva Investors - **Share class Z EUR The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU1074210177

Date 31/12/2022

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.

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.	
Change	What you might get back after costs	EUR 6 750	EUR 6 580
Stress	Average return each year	-32.50%	-8.03%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 12 700
Favourable	Average return each year	15.90%	4.90%
Date 31/01/2023			
Recommended Holding Period: 5 years		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 so	ome or all of your investment.	
Charac	What you might get back after costs	EUR 6 750	EUR 6 580
Stress	Average return each year	-32.50%	-8.03%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
Farmer Market	What you might get back after costs	EUR 11 590	EUR 12 700
Favourable	Average return each year	15.90%	4.90%
D. J. 20 (02 (2022			
Date 28/02/2023			
Recommended Holding Period: 5 years		·	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 6 750	EUR 6 580
	Average return each year	-32.50%	-8.03%
Unfavourable	What you might get back after costs	EUR 9 360	EUR 9 720

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

Moderate

Favourable

Date 28/02/2023			
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	15.90%	3.92%
Date 31/03/2023			
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 so		years
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 12 020
Favourable	Average return each year	15.90%	3.75%
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 so	ome or all of your investment.	
Shunna	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
Information	What you might get back after costs	EUR 9 360	EUR 9 720
Jnfavourable	Average return each year	-6.40%	-0.57%
Manda and	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
e	What you might get back after costs	EUR 11 590	EUR 12 020
Favourable	Average return each year	15.90%	3.75%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Jnfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Vloderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 12 020
Favourable	Average return each year	15.90%	3.75%
Date 30/06/2023 Recommended Holding Period: 5 years		Evangala In	vestment: 10000 F
		•	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	

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	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 12 020
Favourable	Average return each year	15.90%	3.75%
Date 31/07/2023		E late	40000 511
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 some of	or all of your investment.	
Strong	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
the face while	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 12 020
Favourable	Average return each year	15.90%	3.75%
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 of		70000
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 11 820
Favourable	What you might get back after costs Average return each year	EUR 11 590 15.90%	EUR 11 820 3.40%
Favourable			
Date 30/09/2023		15.90%	3.40%
Date 30/09/2023 Recommended Holding Period: 5 years		15.90% Example In	3.40% vestment: 10000 EU
Date 30/09/2023		15.90%	3.40% vestment: 10000 EU
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios		15.90% Example In If you exit after 1 year	3.40% vestment: 10000 EU If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	15.90% Example In If you exit after 1 year	3.40% vestment: 10000 EU If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year There is no minimum guaranteed return. You could lose some of	Example In If you exit after 1 year or all of your investment.	yestment: 10000 EU If you exit after 5 years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose some of What you might get back after costs	Example In If you exit after 1 year or all of your investment.	3.40% vestment: 10000 EU If you exit after 5 years EUR 6 570
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some of What you might get back after costs Average return each year	Example In If you exit after 1 year or all of your investment. EUR 6 740 -32.60%	3.40% vestment: 10000 EU If you exit after 5 years EUR 6 570 -8.06%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year There is no minimum guaranteed return. You could lose some of What you might get back after costs Average return each year What you might get back after costs	Example In If you exit after 1 year or all of your investment. EUR 6 740 -32.60% EUR 9 360	3.40% vestment: 10000 EU If you exit after 5 years EUR 6 570 -8.06% EUR 9 720
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose some of What you might get back after costs Average return each year What you might get back after costs Average return each year	Example In If you exit after 1 year or all of your investment. EUR 6 740 -32.60% EUR 9 360 -6.40%	3.40% vestment: 10000 EUI If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year There is no minimum guaranteed return. You could lose some of the work of th	Example In If you exit after 1 year or all of your investment. EUR 6 740 -32.60% EUR 9 360 -6.40% EUR 10 180	3.40% vestment: 10000 EUI If you exit after 5 years EUR 6 570 -8.06% EUR 9 720 -0.57% EUR 10 700

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 6 740	EUR 6 570
301633	Average return each year	-32.60%	-8.06%
Unfavourable	What you might get back after costs	EUR 9 360	EUR 9 720
Olliavourable	Average return each year	-6.40%	-0.57%
Madayata	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 11 530
Favourable	Average return each year	15.90%	2.89%
Date 30/11/2023			
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 so	ome or all of your investment.	
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 11 820
Favourable	Average return each year	15.90%	3.40%
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 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 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 590	EUR 12 860
Favourable	Average return each year	15.90%	5.16%
Date 31/01/2024			
Recommended Holding Period: 5 years		Fxamnle 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 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
		EUR 10 180	EUR 10 700
Moderate	What you might get back after costs Average return each year	EUR 10 180 1.80%	EUR 10 700 1.36%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.80%	5.16%
Date 29/02/2024		Francis In	
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 some of	or all of your investment.	
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
Manda and	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 570	EUR 12 860
Favourable	Average return each year	15.70%	5.16%
Date 31/03/2024			
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 some o	or all of your investment.	
_	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 520	EUR 12 860
Favourable	Average return each year	15.20%	5.16%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example Investment: 10000 E	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some o	or all of your investment.	
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
11.f	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
Manda at	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 370	EUR 12 860
Favourable	Average return each year	13.70%	5.16%
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
Minimum	There is no minimum guaranteed return. You could lose some o		усагэ
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	- · · · · · · · · · · · · · · · · · · ·		

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	estment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Hafavavahla	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
Marila sala	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
E	What you might get back after costs	EUR 11 270	EUR 12 860
Favourable	Average return each year	12.70%	5.16%
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 years
Minimum	There is no minimum guaranteed return. You could lose some or al		,
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 270	EUR 12 860
Favourable	Average return each year	12.70%	5.16%
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 al	Il of your investment.	
Stress	What you might get back after costs	EUR 6 740	EUR 6 570
30000	Average return each year	-32.60%	-8.06%
Unfavourable	What you might get back after costs	EUR 9 360	EUR 9 720
Omavodrable	Average return each year	-6.40%	-0.57%
Moderate	What you might get back after costs	EUR 10 180	EUR 10 700
iviouerate	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	EUR 11 270	EUR 12 860
ravoui apie	Average return each year	12.70%	5.16%
Date 31/08/2024			
Recommended Holding Period: 5 years		Example In	estment: 10000 EU
		· ·	
		Example In If you exit after 1 year	
Scenarios	There is no minimum guaranteed return. You could lose some or a	If you exit after 1 year	If you exit after 5
Scenarios	There is no minimum guaranteed return. You could lose some or all 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	If you exit after 5 years
Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year Il of your investment. EUR 6 740	If you exit after 5 years
Scenarios Minimum Stress	What you might get back after costs Average return each year	If you exit after 1 year Il of your investment. EUR 6 740 -32.60%	If you exit after 5 years EUR 6 570 -8.06%
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 Il of your investment. EUR 6 740 -32.60% EUR 9 360	EUR 6 570 -8.06%
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 Il of your investment. EUR 6 740 -32.60% EUR 9 360 -6.40%	EUR 6 570 -8.06% EUR 9 720 -0.57%
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	If you exit after 1 year Il of your investment. EUR 6 740 -32.60% EUR 9 360 -6.40% EUR 10 180	EUR 6 570 -8.06% EUR 9 720 -0.57% EUR 10 700

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 you	our investment.	
Stress	What you might get back after costs	EUR 6 740	EUR 6 570
311633	Average return each year	-32.60%	-8.06%
Unfavourable	What you might get back after costs	EUR 9 360	EUR 9 720
Omavourable	Average return each year	-6.40%	-0.57%
Bandonete	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 270	EUR 12 860
Favourable	Average return each year	12.70%	5.16%
Date 31/10/2024			
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		* *
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
			EUR 10 700
Moderate	What you might get back after costs	EUR 10 180	
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs Average return each year	EUR 11 270 12.70%	EUR 12 860 5.16%
Date 30/11/2024 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	our investment.	
	What you might get back after costs	EUR 6 740	EUR 6 570
Stress	Average return each year	-32.60%	-8.06%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 700
Moderate	Average return each year	1.80%	1.36%
	What you might get back after costs	EUR 11 270	EUR 12 860
Favourable	Average return each year	12.70%	5.16%
Date 31/12/2024			
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 you	our investment.	
Stress	What you might get back after costs	EUR 6 740	EUR 6 570
	Average return each year	-32.60%	-8.06%
Unfavourable	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
Madayata	What you might get back after costs	EUR 10 180	EUR 10 760
Moderate	Average return each year	1.80%	1.48%
	What you might get back after costs	EUR 11 270	EUR 12 860
Favourable	Average return each year	12.70%	5.16%
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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 som	ne or all of your investment.	
Stress	What you might get back after costs	EUR 6 740	EUR 6 650
	Average return each year	-32.60%	-7.84%
Unfavourable	What you might get back after costs	EUR 9 360	EUR 9 720
Omavodrable	Average return each year	-6.40%	-0.57%
Moderate	What you might get back after costs	EUR 10 180	EUR 10 820
Wiodelate	Average return each year	1.80%	1.59%
Favourable	What you might get back after costs	EUR 11 270	EUR 12 860
Tavourable	Average return each year	12.70%	5.16%
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 som	ne or all of your investment.	
Shuara	What you might get back after costs	EUR 7 390	EUR 6 760
Stress	Average return each year	-26.10%	-7.53%
	What you might get back after costs	EUR 9 360	EUR 9 720
Unfavourable	Average return each year	-6.40%	-0.57%
	What you might get back after costs	EUR 10 180	EUR 10 880
Moderate	Average return each year	1.80%	1.70%
	What you might get back after costs	EUR 11 270	EUR 12 860
Favourable	Average return each year	12.70%	5.16%
Date 31/03/2025			
Date 31/03/2025		Evample In	westment: 10000 FILE
Recommended Holding Period: 5 years		•	vestment: 10000 EUR
		•	vestment: 10000 EUF If you exit after 5 years
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose som	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 som 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 ne 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 ne or all of your investment. EUR 7 500	If you exit after 5 years
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 ne or all of your investment. EUR 7 500 -25.00%	If you exit after 5 years EUR 6 800 -7.42%
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 ne or all of your investment. EUR 7 500 -25.00% EUR 9 360	If you exit after 5 years EUR 6 800 -7.42% EUR 9 720
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 ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40%	EUR 6 800 -7.42% EUR 9 720 -0.57%
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 What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890
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	If you exit after 1 year ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90%	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72%
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 What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070
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 ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270 12.70%	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070 5.50%
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 ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270 12.70%	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070 5.50%
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 ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270 12.70% Example In If you exit after 1 year	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070 5.50%
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	If you exit after 1 year ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270 12.70% Example In If you exit after 1 year	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070 5.50%
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 som	If you exit after 1 year ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270 12.70% Example In If you exit after 1 year ne or all of your investment.	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070 5.50% 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 som What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270 12.70% Example In If you exit after 1 year ne or all of your investment. EUR 7 510	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070 5.50% 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 som What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270 12.70% Example In If you exit after 1 year ne or all of your investment. EUR 7 510 -24.90%	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070 5.50% vestment: 10000 EUR If you exit after 5 years EUR 6 800 -7.42%
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 som What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 7 500 -25.00% EUR 9 360 -6.40% EUR 10 190 1.90% EUR 11 270 12.70% Example In If you exit after 1 year ne or all of your investment. EUR 7 510 -24.90% EUR 9 360	EUR 6 800 -7.42% EUR 9 720 -0.57% EUR 10 890 1.72% EUR 13 070 5.50% EUR 14 0800 -7.42% EUR 9 840

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 11 270	EUR 13 150
ravourable	Average return each year	12.70%	5.63%
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	ome or all of your investment.	
Stress	What you might get back after costs	EUR 7 510	EUR 6 800
511655	Average return each year	-24.90%	-7.42%
Unfavourable	What you might get back after costs	EUR 9 360	EUR 9 840
Ontavourable	Average return each year	-6.40%	-0.32%
Moderate	What you might get back after costs	EUR 10 200	EUR 10 940
wioderate	Average return each year	2.00%	1.81%
E	What you might get back after costs	EUR 11 270	EUR 13 150
Favourable	Average return each year	12.70%	5.63%
Date 30/06/2025			
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	ome or all of your investment.	
Stress	What you might get back after costs	EUR 7 510	EUR 6 800
stress	Average return each year	-24.90%	-7.42%
Unfavorundala	What you might get back after costs	EUR 9 360	EUR 9 840
Unfavourable	Average return each year	-6.40%	-0.32%
D. d. a. d. a.	What you might get back after costs	EUR 10 210	EUR 11 050
Moderate	Average return each year	2.10%	2.02%

12.70%

5.63%

Average return each year