## PERFORMANCE SCENARIO



-40.20%

EUR 7 670

-23.30%

EUR 9 650

-3.50%

EUR 10 440

-8.28%

EUR 7 740

-4.99%

EUR 10 510

1.00%

EUR 11 370

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 Investment Grade Corporate Bond Fund a sub-fund of Aviva Investors - Share class Ih EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1220879560

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	some or all of your investment.	
Shuasa	What you might get back after costs	EUR 5 980	EUR 6 490
Stress	Average return each year	-40.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 720
Untavourable	Average return each year	-23.30%	-5.04%
Bandoneto	What you might get back after costs	EUR 9 650	EUR 10 560
Moderate	Average return each year	-3.50%	1.10%
Francisco de la constanta de l	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
Date 31/01/2023			
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 or all of your investment.	
Stress	What you might get back after costs	EUR 5 980	EUR 6 490
Stress	Average return each year	-40.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 970
Omavourable	Average return each year	-23.30%	-4.44%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 540
ivioderate	Average return each year	-3.50%	1.06%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
ravourable	Average return each year	4.40%	2.60%
Date 28/02/2023			
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 or all of your investment.	
Strock	What you might get back after costs	EUR 5 980	EUR 6 490
Stress	Avorago roturn oach voar	40.20%	0.200/

Average return each year

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

What you might get back after costs

Unfavourable

Moderate

**Favourable** 

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	4.40%	2.60%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	year ome or all of your investment.	years
	What you might get back after costs	EUR 5 980	EUR 6 490
Stress	Average return each year	-40.20%	-8.28%
	What you might get back after costs	EUR 7 670	EUR 7 900
Unfavourable	Average return each year	-23.30%	-4.61%
	What you might get back after costs	EUR 9 650	EUR 10 510
Moderate	Average return each year	-3.50%	1.00%
	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
	,		
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.	
Strong	What you might get back after costs	EUR 5 980	EUR 6 490
Stress	Average return each year	-40.20%	-8.28%
Unfarramella	What you might get back after costs	EUR 7 670	EUR 7 950
Unfavourable	Average return each year	-23.30%	-4.48%
B.C. alayana	What you might get back after costs	EUR 9 650	EUR 10 510
Moderate	Average return each year	-3.50%	1.00%
Farranghia	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	year me or all of your investment	years
	What you might get back after costs	EUR 5 990	EUR 6 490
Stress	Average return each year	-40.10%	-8.28%
	What you might get back after costs	EUR 7 670	EUR 7 880
Unfavourable	Average return each year	-23.30%	-4.65%
	What you might get back after costs	-23.30% EUR 9 650	EUR 10 510
Moderate	Average return each year	-3.50%	1.00%
	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
Date 30/06/2023		Francis	voetment. 10000 F
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.	

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	-40.10%	-8.28%
	What you might get back after costs	EUR 7 670	EUR 7 850
Unfavourable	Average return each year	-23.30%	-4.73%
	What you might get back after costs	EUR 9 650	EUR 10 510
Moderate	Average return each year	-3.50%	1.00%
	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
Date 31/07/2023 Recommended Holding Period: 5 years		Evampla In	vestment: 10000 EUI
Scenarios		If you exit after 1	If you exit after 5
Sectionics		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 5 990	EUR 6 490
Stress	Average return each year	-40.10%	-8.28%
	What you might get back after costs	EUR 7 670	EUR 7 900
Unfavourable	Average return each year	-23.30%	-4.61%
	What you might get back after costs	EUR 9 640	EUR 10 500
Moderate	Average return each year	-3.60%	0.98%
		-3.00% EUR 10 440	EUR 11 370
Favourable	What you might get back after costs  Average return each year	4.40%	2.60%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	restment: 10000 EU  If you exit after 5  years
Minimum	There is no minimum guaranteed return. You could lose some		years
	What you might get back after costs	EUR 5 990	EUR 6 490
Stress	Average return each year	-40.10%	-8.28%
	What you might get back after costs	EUR 7 670	EUR 7 850
Unfavourable	Average return each year	-23.30%	-4.73%
	What you might get back after costs	EUR 9 620	EUR 10 480
Moderate	Average return each year		201120 100
			0.94%
	<u> </u>	-3.80% FUR 10 440	0.94% FUR 11 370
Favourable	What you might get back after costs  Average return each year	-3.80% EUR 10 440 4.40%	0.94% EUR 11 370 2.60%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable  Date 30/09/2023	What you might get back after costs	EUR 10 440	EUR 11 370
	What you might get back after costs	EUR 10 440 4.40%	EUR 11 370 2.60%
Date 30/09/2023	What you might get back after costs	EUR 10 440 4.40%	EUR 11 370 2.60% vestment: 10000 EU
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	EUR 10 440 4.40% Example In If you exit after 1 year	EUR 11 370 2.60% vestment: 10000 EUI
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year	EUR 10 440 4.40% Example In If you exit after 1 year	EUR 11 370 2.60% vestment: 10000 EUI
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	EUR 10 440 4.40%  Example Interest 1 year  or all of your investment.	EUR 11 370 2.60%  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	EUR 10 440 4.40%  Example Inv If you exit after 1 year  or all of your investment.  EUR 5 990	estment: 10000 EU  If you exit after 5  years  EUR 6 490
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	EUR 10 440 4.40%  Example In If you exit after 1 year or all of your investment.  EUR 5 990 -40.10%	EUR 11 370 2.60%  vestment: 10000 EU  If you exit after 5 years  EUR 6 490 -8.28%
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	EUR 10 440 4.40%  Example Interpretation of your investment.  EUR 5 990 -40.10%  EUR 7 670	EUR 11 370 2.60%  /estment: 10000 EU  If you exit after 5
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	EUR 10 440 4.40%  Example In If you exit after 1 year or all of your investment.  EUR 5 990 -40.10%  EUR 7 670 -23.30%	EUR 11 370 2.60%  vestment: 10000 EU  If you exit after 5 years  EUR 6 490 -8.28%  EUR 7 710 -5.07%
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	EUR 10 440 4.40%  Example In If you exit after 1 year  or all of your investment.  EUR 5 990 -40.10%  EUR 7 670 -23.30%  EUR 9 620	EUR 11 370 2.60%  vestment: 10000 EU  If you exit after 5 years  EUR 6 490 -8.28%  EUR 7 710 -5.07%  EUR 10 470

Date 31/10/2023			
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.	
Stress	What you might get back after costs	EUR 5 990	EUR 6 490
J. 100	Average return each year	-40.10%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 620
omavourable	Average return each year	-23.30%	-5.29%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 430
Wilderate	Average return each year	-3.80%	0.85%
Favourship	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
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 s	some or all of your investment.	
	What you might get back after costs	EUR 6 000	EUR 6 490
Stress	Average return each year	-40.00%	-8.28%
	What you might get back after costs	EUR 7 670	EUR 7 940
Unfavourable	Average return each year	-23.30%	-4.51%
	What you might get back after costs	EUR 9 620	EUR 10 430
Moderate	Average return each year	-3.80%	0.85%
	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
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 s	ome or all of your investment.	
-	What you might get back after costs	EUR 6 000	EUR 6 500
Stress	Average return each year	-40.00%	-8.25%
	What you might get back after costs	EUR 7 670	EUR 8 210
Unfavourable	Average return each year	-23.30%	-3.87%
	What you might get back after costs	EUR 9 620	EUR 10 430
Moderate	Average return each year	-3.80%	0.85%
	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
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 s		
	What you might get back after costs	EUR 6 000	EUR 6 500
Stress	Average return each year	-40.00%	-8.25%
	What you might get back after costs	EUR 7 670	EUR 8 220
Unfavourable	· - <del>-</del>		-3.84%
Unfavourable	Average return each year	-23.30%	-3.0470
Unfavourable	Average return each year  What you might get back after costs	-23.30% EUR 9 630	EUR 10 440
Unfavourable  Moderate	Average return each year  What you might get back after costs  Average return each year		

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EL
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	4.40%	2.60%
Date 29/02/2024			
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	ome or all of your investment.	
Shunon	What you might get back after costs	EUR 6 000	EUR 6 500
Stress	Average return each year	-40.00%	-8.25%
	What you might get back after costs	EUR 7 670	EUR 8 110
Unfavourable	Average return each year	-23.30%	-4.10%
Madazak	What you might get back after costs	EUR 9 630	EUR 10 440
Moderate	Average return each year	-3.70%	0.86%
	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
Date 31/03/2024		E la ta	40000 5
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 so	ome or all of your investment.	
	What you might get back after costs	EUR 6 000	EUR 6 500
Stress	Average return each year	-40.00%	-8.25%
	What you might get back after costs	EUR 7 670	EUR 8 210
Unfavourable	Average return each year	-23.30%	-3.87%
	What you might get back after costs	EUR 9 600	EUR 10 080
Moderate	Average return each year	-4.00%	0.16%
	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
Date 30/04/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strace	What you might get back after costs	EUR 6 000	EUR 6 500
Stress	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 040
omavourable	Average return each year	-23.30%	-4.27%
Moderate	What you might get back after costs	EUR 9 610	EUR 10 080
mouerate	Average return each year	-3.90%	0.16%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
-avourable	Average return each year	4.40%	2.60%
Doto 21/05/2024			
Date 31/05/2024  Recommended Holding Period: 5 years		Comment of	voctment. 1000c F
Permissioned Holding Fellog, 2 Abars		·	vestment: 10000 E
		If you exit after 1	If you exit after
Scenarios		year	years
	There is no minimum guaranteed return. You could lose so	year	years
Scenarios	There is no minimum guaranteed return. You could lose so What you might get back after costs	year	years EUR 6 500

Date 31/05/2024		e a a a t	
Recommended Holding Period: 5 years		•	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	EUR 7 670	EUR 8 130
Unfavourable	Average return each year	-23.30%	-4.06%
Manda and	What you might get back after costs	EUR 9 610	EUR 10 080
Moderate	Average return each year	-3.90%	0.16%
Farrangelia	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
Date 30/06/2024			
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 s	some or all of your investment.	
Stress	What you might get back after costs	EUR 6 000	EUR 6 500
Jui 53	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 230
Omavourable	Average return each year	-23.30%	-3.82%
Moderate	What you might get back after costs	EUR 9 610	EUR 10 080
wioderate	Average return each year	-3.90%	0.16%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
ravourable	Average return each year	4.40%	2.60%
Date 31/07/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s		
	What you might get back after costs	EUR 6 000	EUR 6 500
Stress	Average return each year	-40.00%	-8.25%
	What you might get back after costs	EUR 7 670	EUR 8 340
Unfavourable	Average return each year	-23.30%	-3.57%
	What you might get back after costs	EUR 9 640	EUR 10 080
Moderate	Average return each year	-3.60%	0.16%
	What you might get back after costs	EUR 10 440	EUR 11 370
Favourable	Average return each year	4.40%	2.60%
Date 31/08/2024			
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 s	some or all of your investment.	
-	What you might get back after costs	EUR 6 000	EUR 6 500
Stress		40.000/	0.350/
Stress	Average return each year	-40.00%	-8.25%
	Average return each year  What you might get back after costs	-40.00% EUR 7 670	-8.25% EUR 8 360
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
Unfavourable	What you might get back after costs  Average return each year	EUR 7 670 -23.30%	EUR 8 360 -3.52%
Stress Unfavourable Moderate Favourable	What you might get back after costs  Average return each year  What you might get back after costs	EUR 7 670 -23.30% EUR 9 650	EUR 8 360 -3.52% EUR 9 990

Date 30/09/2024		e la la	40000 5115
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUR If you exit after 5
A4*-*	The street of th	year	years
Minimum	There is no minimum guaranteed return. You could lose some o	,	5110 6 500
Stress	What you might get back after costs	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 650	EUR 9 840
	Average return each year	-3.50%	-0.32%
Favourable	What you might get back after costs	EUR 10 530	EUR 11 370
	Average return each year	5.30%	2.60%
Date 31/10/2024			
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 o	r all of your investment.	
	What you might get back after costs	EUR 6 000	EUR 6 500
Stress	Average return each year	-40.00%	-8.25%
	What you might get back after costs	EUR 7 670	EUR 8 360
Unfavourable	Average return each year	-23.30%	-3.52%
	What you might get back after costs	EUR 9 670	EUR 9 550
Moderate	Average return each year	-3.30%	-0.92%
	What you might get back after costs	EUR 10 530	EUR 11 370
Favourable	Average return each year	5.30%	2.60%
Date 30/11/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
		Example In If you exit after 1 year	vestment: 10000 EUF If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose some o	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 some o What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year r 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 r all of your investment.  EUR 6 000	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 r all of your investment.  EUR 6 000 -40.00%	If you exit after 5 years EUR 6 500 -8.25%
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 r all of your investment.  EUR 6 000 -40.00%  EUR 7 670	If you exit after 5 years  EUR 6 500  -8.25%  EUR 8 360
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	If you exit after 1 year r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%	EUR 6 500 -8.25% EUR 8 360 -3.52%
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 r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	If you exit after 1 year r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27%
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 r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370
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 r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530 5.30%	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370
Recommended Holding Period: 5 years 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 r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530 5.30%	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%
Recommended Holding Period: 5 years 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  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530 5.30%  Example Inv	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%
Recommended Holding Period: 5 years 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	If you exit after 1 year  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530 5.30%  Example Inv	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%
Recommended Holding Period: 5 years 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  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some o	If you exit after 1 year  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530 5.30%  Example Inv If you exit after 1 year  r all of your investment.	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%  vestment: 10000 EUR
Recommended Holding Period: 5 years 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 o  What you might get back after costs	If you exit after 1 year  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530  5.30%  Example Investment.  EUR 6 000	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%  vestment: 10000 EUF If you exit after 5 years  EUR 7 100
Recommended Holding Period: 5 years 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 o  What you might get back after costs Average return each year	If you exit after 1 year  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530 5.30%  Example Investment  If you exit after 1 year  r all of your investment.  EUR 6 000 -40.00%	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%  EUR 11 370 2.60%
Recommended Holding Period: 5 years 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 o  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  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530 5.30%  Example Investment.  If you exit after 1 year  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%  Vestment: 10000 EUF If you exit after 5 years  EUR 7 100 -6.62% EUR 8 360
Recommended Holding Period: 5 years 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 o  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 r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530  5.30%  Example Investment.  If you exit after 1 year r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%  EUR 11 370 2.60%  EUR 9 2.60%
Recommended Holding Period: 5 years 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 o  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  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680 -3.20%  EUR 10 530 5.30%  Example Inv If you exit after 1 year  r all of your investment.  EUR 6 000 -40.00%  EUR 7 670 -23.30%  EUR 9 680	EUR 6 500 -8.25% EUR 8 360 -3.52% EUR 9 380 -1.27% EUR 11 370 2.60%  EUR 17 100 -6.62% EUR 8 360 -3.52% EUR 9 340

December and add to bit on the first time			
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 sor	me or all of your investment.	
Stress	What you might get back after costs	EUR 6 010	EUR 7 160
311633	Average return each year	-39.90%	-6.46%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
omavourable	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 690	EUR 9 300
Widderate	Average return each year	-3.10%	-1.44%
Farrangella	What you might get back after costs	EUR 10 530	EUR 11 370
Favourable	Average return each year	5.30%	2.60%
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 sor	me or all of your investment.	
	What you might get back after costs	EUR 6 440	EUR 7 170
Stress	Average return each year	-35.60%	-6.44%
	What you might get back after costs	EUR 7 670	EUR 8 360
Unfavourable	Average return each year	-23.30%	-3.52%
	What you might get back after costs	EUR 9 710	EUR 9 250
Moderate	Average return each year	-2.90%	-1.55%
	What you might get back after costs	EUR 10 530	EUR 11 370
Favourable	Average return each year	5.30%	2.60%
Data 21/02/2025			
Date 31/03/2025		Evample In	wastmant: 10000 FIRE
Recommended Holding Period: 5 years		·	
		·	vestment: 10000 EUI If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose sor	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 sor 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 7 670	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 me or all of your investment.  EUR 7 670  -23.30%	If you exit after 5 years EUR 7 220 -6.31%
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 7 670  -23.30%  EUR 7 670	EUR 7 220 -6.31% EUR 8 360
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 7 670 -23.30%  EUR 7 670 -23.30%	EUR 7 220 -6.31% EUR 8 360 -3.52%
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 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250
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	If you exit after 1 year me or all of your investment.  EUR 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%	years  EUR 7 220 -6.31%  EUR 8 360 -3.52%  EUR 9 250 -1.55%
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 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370
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 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530 5.30%	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370 2.60%
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  me or all of your investment.  EUR 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530  5.30%  Example In If you exit after 1	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370 2.60%
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 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530 5.30%  Example In If you exit after 1 year	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370 2.60%
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 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530 5.30%  Example In If you exit after 1 year	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370 2.60%
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 sor	If you exit after 1 year  me or all of your investment.  EUR 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530 5.30%  Example In If you exit after 1 year  me or all of your investment.	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370 2.60%  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	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 sor What you might get back after costs Average return each year	If you exit after 1 year  me or all of your investment.  EUR 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530 5.30%  Example In If you exit after 1 year  me or all of your investment.  EUR 7 670 -23.30%	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370 2.60%  vestment: 10000 EUF If you exit after 5 years  EUR 7 210 -6.33%
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  There is no minimum guaranteed return. You could lose sor  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 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530 5.30%  Example In If you exit after 1 year  me or all of your investment.  EUR 7 670 -23.30%  EUR 7 670 -23.30%	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370 2.60%  vestment: 10000 EUR If you exit after 5 years  EUR 7 210 -6.33% EUR 8 360
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 sor What you might get back after costs Average return each year	If you exit after 1 year  me or all of your investment.  EUR 7 670 -23.30%  EUR 7 670 -23.30%  EUR 9 710 -2.90%  EUR 10 530 5.30%  Example In If you exit after 1 year  me or all of your investment.  EUR 7 670 -23.30%	EUR 7 220 -6.31% EUR 8 360 -3.52% EUR 9 250 -1.55% EUR 11 370 2.60%  vestment: 10000 EUF If you exit after 5 years  EUR 7 210 -6.33%

Date 30/04/2025  Recommended Holding Period: 5 years		Evampla In	vestment: 10000 EUF
		•	
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 10 530	EUR 11 370
ravoui apie	Average return each year	5.30%	2.60%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose	some or all of your investment.	
Shuasa	What you might get back after costs	EUR 7 670	EUR 7 210
Stress	Average return each year	-23.30%	-6.33%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
Oniavourable	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 710	EUR 9 210
ivioderate	Average return each year	-2.90%	-1.63%
Favourable	What you might get back after costs	EUR 10 530	EUR 11 370
ravourable	Average return each year	5.30%	2.60%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose	some or all of your investment.	
Stress	What you might get back after costs	EUR 7 670	EUR 7 210
301633	Average return each year	-23.30%	-6.33%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
omavourable	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 710	EUR 9 190
iviouci ate	Average return each year	-2.90%	-1.68%
Favourable	What you might get back after costs	EUR 10 530	EUR 11 370
Favourable			

5.30%

2.60%

Average return each year