PERFORMANCE SCENARIO



-1.30%

GBP 13 910

39.10%

3.05%

GBP 14 630

7.91%

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

Aviva Investors - Emerging Markets Local Currency Bond Fund a sub-fund of Aviva Investors - Share class Zy GBP The Fund is managed by Aviva Investors Luxembourg S.A.

Average return each year

Average return each year

What you might get back after costs

ISIN: LU1329465741

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

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

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

Date 31/12/2022			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 380	GBP 8 580
Unfavourable	Average return each year	-16.20%	-3.02%
Bandana.	What you might get back after costs	GBP 9 840	GBP 11 620
Moderate	Average return each year	-1.60%	3.05%
For world	What you might get back after costs	GBP 13 910	GBP 14 630
Favourable	Average return each year	39.10%	7.91%
Date 31/01/2023			
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 s	some or all of your investment.	
Shuasa	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
II de constitu	What you might get back after costs	GBP 8 380	GBP 8 810
Unfavourable	Average return each year	-16.20%	-2.50%
	What you might get back after costs	GBP 9 870	GBP 11 620
Moderate	Average return each year	-1 30%	2 05%

Date 28/02/2023			
Recommended Holding Period: 5 year	irs	Example Inv	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 so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 6 360	GBP 6 030
	Average return each year	-36.40%	-9.62%
Unfavourable	What you might get back after costs	GBP 8 380	GBP 8 570
	Average return each year	-16.20%	-3.04%
na de de	What you might get back after costs	GBP 9 880	GBP 11 620
Moderate	Average return each year	-1.20%	3.05%
Favourable	What you might get back after costs	GBP 13 910	GBP 14 630

Date 28/02/2023			
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	39.10%	7.91%
Date 31/03/2023			
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		years
	What you might get back after costs	GBP 6 370	GBP 6 030
Stress	Average return each year	-36.30%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 8 770
Unfavourable	Average return each year	-14.70%	-2.59%
	What you might get back after costs	GBP 9 920	GBP 11 620
Vloderate	Average return each year	-0.80%	3.05%
	What you might get back after costs	GBP 13 910	GBP 14 630
Favourable	Average return each year	39.10%	7.91%
Date 30/04/2023			
Recommended Holding Period: 5 years		·	vestment: 10000 (
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 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
Jnfavourable	What you might get back after costs	GBP 8 530	GBP 8 760
oniavourable	Average return each year	-14.70%	-2.61%
Mandausta	What you might get back after costs	GBP 9 950	GBP 11 620
Moderate	Average return each year	-0.50%	3.05%
Faccassable	What you might get back after costs	GBP 13 910	GBP 14 630
Favourable	Average return each year	39.10%	7.91%
Date 31/05/2023			
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	me or all of your investment	years
viiiiiiuii	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
Jnfavourable	What you might get back after costs	GBP 8 530	GBP 8 700
	Average return each year	-14.70%	-2.75%
Moderate	What you might get back after costs	GBP 9 960	GBP 11 620
	Average return each year	-0.40% GBP 13 910	3.05% GBP 14 630
Favourable	What you might get back after costs		
	Average return each year	39.10%	7.91%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 (
Scenarios		If you exit after 1 year	If you exit after years
		year	years
Minimum	There is no minimum guaranteed return. You could lose so		years

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	-36.40%	-9.62%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 8 530	GBP 8 760
Jnfavourable	Average return each year	-14.70%	-2.61%
	What you might get back after costs	GBP 9 970	GBP 11 620
Voderate	Average return each year	-0.30%	3.05%
	What you might get back after costs	GBP 13 910	GBP 14 630
Favourable	Average return each year	39.10%	7.91%
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
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 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 8 940
Jnfavourable	Average return each year	-14.70%	-2.22%
	What you might get back after costs	GBP 9 990	GBP 11 620
Vloderate	Average return each year	-0.10%	3.05%
	What you might get back after costs	GBP 13 910	GBP 14 630
Favourable	Average return each year	39.10%	7.91%
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 6 370	GBP 6 030
	Average return each year	-36.30%	-9.62%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 8 810
	Average return each year	-14.70%	-2.50%
Moderate	What you might get back after costs	GBP 10 020	GBP 11 620
wioderate	Average return each year	0.20%	3.05%
Favourable	What you might get back after costs	GBP 13 910	GBP 14 630
			05. 1.000
a avour assie	Average return each year	39.10%	7.91%
Date 30/09/2023	Average return each year	39.10%	
Date 30/09/2023	Average return each year		7.91%
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year		
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose so	Example Inv If you exit after 1 year	7.91% vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum		Example Inv If you exit after 1 year	7.91% vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	7.91% vestment: 10000 G If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 360	7.91% vestment: 10000 G If you exit after years GBP 6 030
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Im If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40%	7.91% vestment: 10000 G If you exit after years GBP 6 030 -9.62%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example Inv. If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 530	7.91% vestment: 10000 C If you exit after years GBP 6 030 -9.62% GBP 8 830
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 530 -14.70%	7.91% restment: 10000 G If you exit after years GBP 6 030 -9.62% GBP 8 830 -2.46%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	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	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 530 -14.70% GBP 10 020	7.91% vestment: 10000 G If you exit after years GBP 6 030 -9.62% GBP 8 830 -2.46% GBP 11 620

Date 31/10/2023			
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.	
Stress	What you might get back after costs	GBP 6 360	GBP 6 030
biress	Average return each year	-36.40%	-9.62%
Informable	What you might get back after costs	GBP 8 530	GBP 8 860
Unfavourable	Average return each year	-14.70%	-2.39%
	What you might get back after costs	GBP 10 030	GBP 11 620
Moderate	Average return each year	0.30%	3.05%
	What you might get back after costs	GBP 13 910	GBP 14 630
Favourable	Average return each year	39.10%	7.91%
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
Minimum	There is no minimum guaranteed return. You could lose so		ycurs
	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 8 930
Jnfavourable	Average return each year	-14.70%	-2.24%
	What you might get back after costs	GBP 10 030	GBP 11 620
Moderate			
	Average return each year	0.30%	3.05%
Favourable	What you might get back after costs	GBP 13 910	GBP 14 630
	Average return each year	39.10%	7.91%
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	ome or all of your investment.	
Phone a	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 9 170
Jnfavourable	Average return each year	-14.70%	-1.72%
	What you might get back after costs	GBP 10 030	GBP 11 160
Moderate	Average return each year	0.30%	2.22%
	What you might get back after costs	GBP 13 910	GBP 14 630
Favourable	What you might get back after costs Average return each year	GBP 13 910 39.10%	GBP 14 630 7.91%
Favourable Date 31/01/2024	, , ,		
Date 31/01/2024	, , ,	39.10%	7.91%
Date 31/01/2024 Recommended Holding Period: 5 years	, , ,	39.10% Example In If you exit after 1	7.91% vestment: 10000 G If you exit after
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios	Average return each year	39.10% Example In If you exit after 1 year	7.91% vestment: 10000 G
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose so	39.10% Example In If you exit after 1 year ome or all of your investment.	7.91% vestment: 10000 G If you exit after years
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment. GBP 6 360	7.91% vestment: 10000 G If you exit after years GBP 6 030
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios Minimum	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	Example In If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40%	7.91% vestment: 10000 G If you exit after years GBP 6 030 -9.62%
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	Example In If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 520	7.91% vestment: 10000 G If you exit after years GBP 6 030 -9.62% GBP 9 000
	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	Example In If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 520 -14.80%	7.91% vestment: 10000 G If you exit after years GBP 6 030 -9.62% GBP 9 000 -2.09%
Date 31/01/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	Example In If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 520	7.91% vestment: 10000 G If you exit after years GBP 6 030 -9.62% GBP 9 000

What you might get back after costs

GBP 13 910

GBP 14 630

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	39.10%	7.91%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose		,
	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 520	GBP 8 980
Unfavourable	Average return each year	-14.80%	-2.13%
	What you might get back after costs	GBP 10 030	GBP 10 910
Moderate	Average return each year	0.30%	1.76%
	What you might get back after costs	GBP 13 910	GBP 14 630
Favourable	Average return each year	39.10%	7.91%
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		,
	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 9 010
Unfavourable	Average return each year	-14.70%	-2.06%
	What you might get back after costs	GBP 10 030	GBP 10 890
Moderate	Average return each year	0.30%	1.72%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Date 30/04/2024		Francis In	
Recommended Holding Period: 5 years		·	vestment: 10000 GE
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.	
	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 8 880
Unfavourable	Average return each year	-14.70%	-2.35%
No. de contra	What you might get back after costs	GBP 10 030	GBP 10 840
Moderate	Average return each year	0.30%	1.63%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Date 24 /05 /2024			
Date 31/05/2024		m	workmant, 40000 C
Recommended Holding Period: 5 years			vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose		<u> </u>
	-		
Stress	What you might get back after costs	GBP 6 360	GBP 6 030

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 8 530	GBP 8 880
Unfavourable	Average return each year	-14.70%	-2.35%
	What you might get back after costs	GBP 10 030	GBP 10 760
Moderate	Average return each year	0.30%	1.48%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Date 30/06/2024			
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 so	ome or all of your investment.	
51	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 8 860
Unfavourable	Average return each year	-14.70%	-2.39%
	What you might get back after costs	GBP 10 060	GBP 10 750
Moderate	Average return each year	0.60%	1.46%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB
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 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 8 910
Unfavourable	Average return each year	-14.70%	-2.28%
	What you might get back after costs	GBP 10 060	GBP 10 700
Moderate	Average return each year	0.60%	1.36%
	Average return each year	0.0070	1.30/0
	What you might get hack after costs	GRP 13 880	GBP 1/1 630
Favourable	What you might get back after costs Average return each year	GBP 13 880 38.80%	GBP 14 630 7.91%
Date 31/08/2024		38.80%	7.91%
Date 31/08/2024 Recommended Holding Period: 5 years		38.80% Example In	7.91% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years		38.80% Example In If you exit after 1	7.91% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios		38.80% Example In If you exit after 1 year	7.91% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	38.80% Example In If you exit after 1 year	7.91% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year There is no minimum guaranteed return. You could lose so	38.80% Example In If you exit after 1 year ome or all of your investment.	7.91% vestment: 10000 GB If you exit after 5 years
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment. GBP 6 360	7.91% vestment: 10000 GB If you exit after 5 years GBP 6 030
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	Example In If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40%	7.91% vestment: 10000 GB If you exit after 5 years GBP 6 030 -9.62%
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example In: If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 530	7.91% vestment: 10000 GB If you exit after 5 years GBP 6 030 -9.62% GBP 8 910
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	Example In If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 530 -14.70%	7.91% vestment: 10000 GB If you exit after 5

Average return each year

7.91%

38.80%

Date 30/09/2024			
Recommended Holding Period: 5 years		-	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 o	f your investment.	
Stress	What you might get back after costs	GBP 6 350	GBP 6 030
311033	Average return each year	-36.50%	-9.62%
H. for example	What you might get back after costs	GBP 8 530	GBP 8 910
Unfavourable	Average return each year	-14.70%	-2.28%
	What you might get back after costs	GBP 10 070	GBP 10 510
Moderate	Average return each year	0.70%	1.00%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBF
Scenarios		If you exit after 1	If you exit after 5
Scendios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all o	<u> </u>	-
	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
	What you might get back after costs	GBP 8 530	GBP 8 910
Unfavourable			
	Average return each year	-14.70%	-2.28%
Moderate	What you might get back after costs	GBP 10 080	GBP 10 490
	Average return each year	0.80%	0.96%
Favourable	What you might get back after costs	GBP 13 880	GBP 14 630
Date 30/11/2024			
Recommended Holding Period: 5 years		•	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 o	f your investment.	
Stress	What you might get back after costs	GBP 6 360	GBP 6 030
Stress	Average return each year	-36.40%	-9.62%
Hafarraruahla	What you might get back after costs	GBP 8 530	GBP 8 910
Unfavourable	Average return each year	-14.70%	-2.28%
	What you might get back after costs	GBP 10 100	GBP 10 440
Moderate	Average return each year	1.00%	0.86%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Date 31/12/2024			
Recommended Holding Period: 5 years		Evample 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 some or all o	-	
Stress	What you might get back after costs	GBP 6 360	GBP 6 140
	Average return each year	-36.40%	-9.29%
Unfavourable	What you might get back after costs	GBP 8 790	GBP 8 910
	Average return each year	-12.10%	-2.28%
	What you might get back after costs	GBP 10 100	GBP 10 420
Moderate			
Moderate	Average return each year	1.00%	0.83%
	Average return each year What you might get back after costs	1.00% GBP 13 880	0.83% GBP 14 630
Moderate Favourable	<u> </u>		

Date 31/01/2025			
Recommended Holding Period: 5 years		•	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 som	e or all of your investment.	
Shuasa	What you might get back after costs	GBP 6 360	GBP 6 370
Stress	Average return each year	-36.40%	-8.62%
Unfavourable	What you might get back after costs	GBP 8 790	GBP 8 910
Omavourable	Average return each year	-12.10%	-2.28%
Bandanaka	What you might get back after costs	GBP 10 110	GBP 10 420
Moderate	Average return each year	1.10%	0.83%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Date 28/02/2025			
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 som	e or all of your investment.	
_	What you might get back after costs	GBP 6 690	GBP 6 490
Stress	Average return each year	-33.10%	-8.28%
	What you might get back after costs	GBP 8 790	GBP 8 910
Unfavourable	Average return each year	-12.10%	-2.28%
	What you might get back after costs	GBP 10 140	GBP 10 410
Moderate	Average return each year	1.40%	0.81%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Date 24 (02/2025			
Date 31/03/2025		FIn In-	
Recommended Holding Period: 5 years		•	
		If you exit after 1	If you exit after 5
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose som	If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose som What you might get back after costs	If you exit after 1 year e or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 7 240	If you exit after 5 years GBP 6 640
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. GBP 7 240 -27.60%	If you exit after 5 years GBP 6 640 -7.86%
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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790	If you exit after 5 years GBP 6 640 -7.86% GBP 8 910
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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10%	GBP 6 640 -7.86% GBP 8 910 -2.28%
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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410
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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40%	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81%
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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630
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	If you exit after 1 year e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40%	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81%
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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880 38.80%	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630 7.91%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880 38.80% Example Inv	years GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630 7.91% vestment: 10000 GBI If you exit after 5
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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880 38.80% Example Investment.	If you exit after 5 years GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630 7.91%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs 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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880 38.80% Example Investment.	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630 7.91% vestment: 10000 GBI 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	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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880 38.80% Example Investment. GBP 7 240	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630 7.91% vestment: 10000 GBI 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	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 e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880 38.80% Example Investment If you exit after 1 year e or all of your investment. GBP 7 240 -27.60%	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630 7.91% vestment: 10000 GBI If you exit after 5 years GBP 6 630 -7.89%
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 What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880 38.80% Example Investment. GBP 7 240 -27.60% GBP 8 790	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630 7.91% vestment: 10000 GBI If you exit after 5 years GBP 6 630 -7.89% GBP 8 910
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 Average return each year	If you exit after 1 year e or all of your investment. GBP 7 240 -27.60% GBP 8 790 -12.10% GBP 10 140 1.40% GBP 13 880 38.80% Example Investment If you exit after 1 year e or all of your investment. GBP 7 240 -27.60%	GBP 6 640 -7.86% GBP 8 910 -2.28% GBP 10 410 0.81% GBP 14 630 7.91% vestment: 10000 GBI If you exit after 5 years GBP 6 630 -7.89%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Es constitu	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Date 31/05/2025			
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 so	ome or all of your investment.	
Shuara	What you might get back after costs	GBP 7 240	GBP 6 630
Stress	Average return each year	-27.60%	-7.89%
	What you might get back after costs	GBP 8 790	GBP 8 910
Unfavourable	Average return each year	-12.10%	-2.28%
and a set of	What you might get back after costs	GBP 10 170	GBP 10 330
Moderate	Average return each year	1.70%	0.65%
	What you might get back after costs	GBP 13 880	GBP 14 630
Favourable	Average return each year	38.80%	7.91%
Data 20/05/2025			
Date 30/06/2025 Recommended Holding Period: 5 years		Evample In	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 so		755
	What you might get back after costs	GBP 7 240	GBP 6 630
Stress	Average return each year	-27.60%	-7.89%
thefore with	What you might get back after costs	GBP 8 790	GBP 8 910
Unfavourable	Average return each year	-12.10%	-2.28%
	What you might get back after costs	GBP 10 180	GBP 10 240
Moderate	Average return each year	1.80%	0.48%
	What you might get back after costs	GBP 13 880	GBP 14 630

38.80%

7.91%

Average return each year