PERFORMANCE SCENARIO



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

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

ISIN: LU1329693706

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 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.	
Stress	What you might get back after costs	EUR 4 700	EUR 4 860
stress	Average return each year	-53.00%	-13.44%
Informula	What you might get back after costs	EUR 8 540	EUR 8 280
Unfavourable	Average return each year	-14.60%	-3.70%
D. d. o. d. o.	What you might get back after costs	EUR 9 600	EUR 11 320
Moderate	Average return each year	-4.00%	2.51%
Face with	What you might get back after costs	EUR 11 230	EUR 12 910
Favourable	Average return each year	12.30%	5.24%
Date 31/01/2023		Evernale In	vestment: 10000 FU
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.	
61	What you might get back after costs	EUR 4 700	EUR 4 860
Stress	Average return each year	-53.00%	-13.44%
U. Consortella	What you might get back after costs	EUR 8 540	EUR 8 440
Unfavourable	Average return each year	-14.60%	-3.34%
	What you might get back after costs	EUR 9 600	EUR 11 320
Manda and	What you might get back after costs		2011 22 020
Moderate	Average return each year	-4.00%	2.51%
Moderate Favourable	, , ,	-4.00% EUR 11 230	

Date 28/02/2023				
Recommended Holding Period: 5 years		Example Inv	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 some or all of	your investment.		
Shuasa	What you might get back after costs	EUR 4 700	EUR 4 860	
Stress	Average return each year	-53.00%	-13.44%	
Unfavourable	What you might get back after costs	EUR 8 540	EUR 8 390	
	Average return each year	-14.60%	-3.45%	
Billo douate	What you might get back after costs	EUR 9 600	EUR 11 320	
Moderate	Average return each year	-4.00%	2.51%	
Favourable	What you might get back after costs	EUR 11 230	EUR 12 910	

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	12.30%	5.24%
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 som		years
	What you might get back after costs	EUR 4 700	EUR 4 860
Stress	Average return each year	-53.00%	-13.44%
	What you might get back after costs	EUR 8 540	EUR 8 340
Unfavourable	Average return each year	-14.60%	-3.57%
	What you might get back after costs	EUR 9 880	EUR 12 100
Moderate	Average return each year	-1.20%	3.89%
	What you might get back after costs	EUR 12 730	EUR 15 110
Favourable	Average return each year	27.30%	8.61%
	,		
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 som	e or all of your investment.	
Shuasa	What you might get back after costs	EUR 4 700	EUR 4 860
Stress	Average return each year	-53.00%	-13.44%
la favorana la la	What you might get back after costs	EUR 8 540	EUR 8 290
Unfavourable	Average return each year	-14.60%	-3.68%
Madausta	What you might get back after costs	EUR 9 880	EUR 12 030
Moderate	Average return each year	-1.20%	3.77%
Ferrengels	What you might get back after costs	EUR 12 730	EUR 15 110
Favourable	Average return each year	27.30%	8.61%
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 som	year	years
Willimum			FIIB 4 860
Stress	What you might get back after costs	EUR 4 700	EUR 4 860
	Average return each year	-53.00% EUR 9.540	-13.44%
Unfavourable	What you might get back after costs	EUR 8 540	EUR 8 500
	Average return each year	-14.60%	-3.20%
Moderate	What you might get back after costs	EUR 9 880	EUR 11 830
	Average return each year	-1.20%	3.42%
Favourable	What you might get back after costs	EUR 12 730	EUR 15 110
	Average return each year	27.30%	8.61%
Date 30/06/2023			
		Example In	vestment: 10000 E
Recommended Holding Period: 5 years			
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	If you exit after years
	There is no minimum guaranteed return. You could lose som	year	If you exit after years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-53.00%	-13.44%
	What you might get back after costs	EUR 8 540	EUR 8 470
Unfavourable	Average return each year	-14.60%	-3.27%
	What you might get back after costs	EUR 9 880	EUR 11 830
Moderate	Average return each year	-1.20%	3.42%
	What you might get back after costs	EUR 12 730	EUR 15 110
Favourable	Average return each year	27.30%	8.61%
Date 31/07/2023			
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	e or all of your investment.	
Strong	What you might get back after costs	EUR 4 700	EUR 4 860
Stress	Average return each year	-53.00%	-13.44%
Hafarramahla	What you might get back after costs	EUR 8 540	EUR 8 530
Unfavourable	Average return each year	-14.60%	-3.13%
	What you might get back after costs	EUR 9 860	EUR 11 800
Moderate	Average return each year	-1.40%	3.37%
	What you might get back after costs	EUR 12 730	EUR 15 110
Favourable	Average return each year	27.30%	8.61%
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 EUI If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		7.5
	What you might get back after costs	EUR 4 700	EUR 4 860
Stress	Average return each year	-53.00%	-13.44%
	What you might get back after costs	EUR 8 540	EUR 8 510
Unfavourable	Average return each year	-14.60%	-3.18%
	What you might get back after costs	EUR 9 840	EUR 11 620
Moderate	Average return each year	-1.60%	3.05%
	What you might get back after costs	EUR 12 730	EUR 15 110
Favourable	What you might get back after costs Average return each year	EUR 12 730 27.30%	EUR 15 110 8.61%
Date 30/09/2023		27.30%	8.61%
Date 30/09/2023 Recommended Holding Period: 5 years		27.30% Example In	8.61% vestment: 10000 EUI
Date 30/09/2023		27.30%	8.61%
Date 30/09/2023 Recommended Holding Period: 5 years		27.30% Example In If you exit after 1 year	8.61% vestment: 10000 EUF If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	27.30% Example In If you exit after 1 year	8.61% vestment: 10000 EUF If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose some	Example In If you exit after 1 year e or all of your investment.	vestment: 10000 EUF 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 What you might get back after costs	Example In If you exit after 1 year e or all of your investment.	vestment: 10000 EUI If you exit after 5 years EUR 4 860
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 What you might get back after costs Average return each year	Example In If you exit after 1 year e or all of your investment. EUR 4 700 -53.00%	vestment: 10000 EUI If you exit after 5 years EUR 4 860 -13.44%
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 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 e or all of your investment. EUR 4 700 -53.00% EUR 8 540	8.61% vestment: 10000 EUI If you exit after 5 years EUR 4 860 -13.44% EUR 8 500
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	Example In If you exit after 1 year e or all of your investment. EUR 4 700 -53.00% EUR 8 540 -14.60%	8.61% vestment: 10000 EUI If you exit after 5 years EUR 4 860 -13.44% EUR 8 500 -3.20%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	Example In If you exit after 1 year e or all of your investment. EUR 4 700 -53.00% EUR 8 540 -14.60% EUR 9 830	8.61% /estment: 10000 EUF If you exit after 5

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 4 700	EUR 4 860
	Average return each year	-53.00%	-13.44%
Unfavourable	What you might get back after costs	EUR 8 540	EUR 8 360
omavodrable	Average return each year	-14.60%	-3.52%
Moderate	What you might get back after costs	EUR 9 830	EUR 11 490
Wilderate	Average return each year	-1.70%	2.82%
Favourable	What you might get back after costs	EUR 12 730	EUR 15 110
Tavourance	Average return each year	27.30%	8.61%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strong	What you might get back after costs	EUR 4 700	EUR 4 860
Stress	Average return each year	-53.00%	-13.44%
Hafarramakla	What you might get back after costs	EUR 8 540	EUR 8 580
Unfavourable	Average return each year	-14.60%	-3.02%
Bandounte	What you might get back after costs	EUR 9 820	EUR 11 440
Moderate	Average return each year	-1.80%	2.73%
	What you might get back after costs	EUR 12 730	EUR 15 110
Favourable	Average return each year	27.30%	8.61%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 4 700	EUR 4 860
Stress	Average return each year	-53.00%	-13.44%
Unfavourable	What you might get back after costs	EUR 8 540	EUR 8 810
Olliavourable	Average return each year	-14.60%	-2.50%
Moderate	What you might get back after costs	EUR 9 820	EUR 11 440
iviouerate	Average return each year	-1.80%	2.73%
Favourable	What you might get back after costs	EUR 12 730	EUR 15 110
ravourable	Average return each year	27.30%	8.61%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stroce	What you might get back after costs	EUR 4 700	EUR 4 860
Stress	Average return each year	-53.00%	-13.44%
Hafayayrahla	What you might get back after costs	EUR 8 540	EUR 8 890
Unfavourable	Average return each year	-14.60%	-2.33%
Madayata	What you might get back after costs	EUR 9 820	EUR 11 350
Moderate	What you might get back after costs Average return each year	EUR 9 820 -1.80%	EUR 11 350 2.56%

Date 31/01/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	26.40%	8.32%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	EUR 4 710	EUR 4 870
Stress	Average return each year	-52.90%	-13.40%
	What you might get back after costs	EUR 8 540	EUR 8 950
Unfavourable	Average return each year	-14.60%	-2.19%
	What you might get back after costs	EUR 9 820	EUR 11 320
Moderate	Average return each year	-1.80%	2.51%
	What you might get back after costs	EUR 12 640	EUR 14 910
Favourable	Average return each year	26.40%	8.32%
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		, , , , , , , , , , , , , , , , , , , ,
	What you might get back after costs	EUR 4 710	EUR 4 870
Stress	Average return each year	-52.90%	-13.40%
	What you might get back after costs	EUR 8 540	EUR 9 210
Unfavourable	Average return each year	-14.60%	-1.63%
	What you might get back after costs	EUR 9 790	EUR 11 250
Moderate	Average return each year	-2.10%	2.38%
Ferrengelie	What you might get back after costs	EUR 12 620	EUR 14 800
Favourable	Average return each year	26.20%	8.16%
Date 30/04/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 4 710	EUR 4 870
Juess	Average return each year	-52.90%	-13.40%
Unfavourable	What you might get back after costs	EUR 8 540	EUR 9 070
omavourable	Average return each year	-14.60%	-1.93%
Moderate	What you might get back after costs	EUR 9 790	EUR 11 200
	Average return each year	-2.10%	2.29%
Favourable	What you might get back after costs	EUR 12 130	EUR 14 710
	Average return each year	21.30%	8.02%
Data 21/05/2024			
Date 31/05/2024 Recommended Holding Period: 5 years		Promonto to	vestment: 10000 FU
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUI If you exit after 5
Scendilos		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 4 710	EUR 4 870
011 000	Average return each year	-52.90%	-13.40%

Date 31/05/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUF
Scenarios		If you exit after 1	If you exit after 5
		year	years
Unfavourable	What you might get back after costs	EUR 8 540	EUR 9 100
	Average return each year	-14.60%	-1.87%
Moderate	What you might get back after costs	EUR 9 790	EUR 11 140
Wioderate	Average return each year	-2.10%	2.18%
Fortourable	What you might get back after costs	EUR 11 790	EUR 14 380
Favourable	Average return each year	17.90%	7.54%
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 so	ome or all of your investment.	
Strace	What you might get back after costs	EUR 4 710	EUR 4 870
Stress	Average return each year	-52.90%	-13.40%
	What you might get back after costs	EUR 8 540	EUR 9 310
Unfavourable	Average return each year	-14.60%	-1.42%
	What you might get back after costs	EUR 9 790	EUR 11 140
Moderate	Average return each year	-2.10%	2.18%
	What you might get back after costs	EUR 11 350	EUR 14 380
Favourable	Average return each year	13.50%	7.54%
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 so		years
	What you might get back after costs	EUR 4 710	EUR 4 870
Stress	Average return each year	-52.90%	-13.40%
	What you might get back after costs	EUR 8 540	EUR 9 360
Unfavourable	Average return each year	-14.60%	-1.31%
	What you might get back after costs	EUR 9 790	EUR 11 130
Moderate	Average return each year	-2.10%	2.16%
	What you might get back after costs	EUR 11 330	EUR 14 380
Favourable	Average return each year	13.30%	
	7 Werage retain each year	15.50%	7.54%
	, we age return each year	13.30%	7.54%
Date 31/08/2024	, we age return each year		
Recommended Holding Period: 5 years	, we age return each year	Example In	vestment: 10000 EU
Recommended Holding Period: 5 years	, we age return each year	Example In If you exit after 1	vestment: 10000 EU
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year	vestment: 10000 EU
Recommended Holding Period: 5 years Scenarios Minimum		Example In If you exit after 1 year	vestment: 10000 EU
Recommended Holding Period: 5 years Scenarios Minimum	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.	vestment: 10000 EU If you exit after 5 years
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	Example In If you exit after 1 year ome or all of your investment. EUR 4 710	vestment: 10000 EU If you exit after 5 years EUR 4 870
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 In If you exit after 1 year ome or all of your investment. EUR 4 710 -52.90%	vestment: 10000 EU If you exit after 5 years EUR 4 870 -13.40%
Recommended Holding Period: 5 years Scenarios	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. EUR 4 710 -52.90% EUR 8 540	vestment: 10000 EUI If you exit after 5 years EUR 4 870 -13.40% EUR 9 410
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 What you might get back after costs Average return each year	Example Investment. EUR 4 710 -52.90% EUR 8 540 -14.60%	vestment: 10000 EUI If you exit after 5 years EUR 4 870 -13.40% EUR 9 410 -1.21%

Average return each year

12.30%

7.23%

Favourable

Date 30/09/2024			
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	r all of your investment.	
Stress	What you might get back after costs	EUR 4 710	EUR 4 870
	Average return each year	-52.90%	-13.40%
Unfavourable	What you might get back after costs	EUR 8 540	EUR 9 520
Omavourable	Average return each year	-14.60%	-0.98%
Moderate	What you might get back after costs	EUR 9 790	EUR 11 010
Moderate	Average return each year	-2.10%	1.94%
	What you might get back after costs	EUR 11 230	EUR 14 180
Favourable	Average return each year	12.30%	7.23%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUI
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or		-
	What you might get back after costs	EUR 4 710	EUR 4 870
Stress	Average return each year	-52.90%	-13.40%
	What you might get back after costs	EUR 8 540	EUR 9 640
Unfavourable	Average return each year	-14.60%	-0.73%
	What you might get back after costs	EUR 9 790	EUR 10 990
Moderate		-2.10%	
	Average return each year		1.91%
Favourable	What you might get back after costs Average return each year	EUR 11 230 12.30%	EUR 13 810 6.67%
Date 30/11/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or		years
Stress		r all of your investment.	years
	What you might get back after costs	r all of your investment. EUR 4 710	years EUR 4 870
	What you might get back after costs Average return each year	*	
Unfavourable		EUR 4 710	EUR 4 870
Unfavourable	Average return each year	EUR 4 710 -52.90%	EUR 4 870 -13.40%
	Average return each year What you might get back after costs	EUR 4 710 -52.90% EUR 8 540	EUR 4 870 -13.40% EUR 10 040
Unfavourable Moderate	Average return each year What you might get back after costs Average return each year	EUR 4 710 -52.90% EUR 8 540 -14.60%	EUR 4 870 -13.40% EUR 10 040 0.08%
Moderate	Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990
	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	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10%	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91%
Moderate	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	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810
Moderate Favourable	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	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30%	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67%
Moderate Favourable Date 31/12/2024	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	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30%	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	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	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUF
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year Average return each year	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUF
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	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 of the what you might get back after costs	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year r all of your investment.	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUR
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 of the what you might get back after costs Average return each year	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year r all of your investment. EUR 4 710 -52.90%	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUI If you exit after 5 years EUR 6 040 -9.59%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 of the work of the w	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year r all of your investment. EUR 4 710 -52.90% EUR 8 540	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUI If you exit after 5 years EUR 6 040 -9.59% EUR 10 070
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 of the work of the work 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	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year r all of your investment. EUR 4 710 -52.90% EUR 8 540 -14.60%	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUI If you exit after 5 years EUR 6 040 -9.59% EUR 10 070 0.14%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 of the 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	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year r all of your investment. EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUF If you exit after 5 years EUR 6 040 -9.59% EUR 10 070 0.14% EUR 10 980
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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 of the work of the w	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year r all of your investment. EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10%	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUF If you exit after 5 years EUR 6 040 -9.59% EUR 10 070 0.14% EUR 10 980 1.89%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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 of the 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	EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year r all of your investment. EUR 4 710 -52.90% EUR 8 540 -14.60% EUR 9 790	EUR 4 870 -13.40% EUR 10 040 0.08% EUR 10 990 1.91% EUR 13 810 6.67% vestment: 10000 EUR If you exit after 5 years EUR 6 040 -9.59% EUR 10 070 0.14% EUR 10 980

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 4 710	EUR 6 210
	Average return each year	-52.90%	-9.09%
Unfavourable	What you might get back after costs	EUR 8 540	EUR 10 090
Olliavourable	Average return each year	-14.60%	0.18%
	What you might get back after costs	EUR 9 790	EUR 10 890
Moderate	Average return each year	-2.10%	1.72%
	What you might get back after costs	EUR 11 230	EUR 13 200
Favourable	Average return each year	12.30%	5.71%
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.	
	What you might get back after costs	EUR 5 480	EUR 6 280
Stress	Average return each year	-45.20%	-8.88%
	What you might get back after costs	EUR 8 540	EUR 10 090
Unfavourable	Average return each year	-14.60%	0.18%
	What you might get back after costs	EUR 9 790	EUR 10 830
Moderate	Average return each year	-2.10%	1.61%
	What you might get back after costs	EUR 11 230	EUR 13 030
Favourable	Average return each year	12.30%	5.44%
Date 31/03/2025			
		Evample In	vestment: 10000 FUR
Recommended Holding Period: 5 years		•	
		•	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 7 100	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 7 100 -29.00%	If you exit after 5 years EUR 6 370 -8.62%
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 7 100 -29.00% EUR 8 540	If you exit after 5 years EUR 6 370 -8.62% EUR 10 080
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	If you exit after 1 year ne or all of your investment. EUR 7 100 -29.00% EUR 8 540 -14.60%	EUR 6 370 -8.62% EUR 10 080 0.16%
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 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830
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 ne or all of your investment. EUR 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10%	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61%
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 ne or all of your investment. EUR 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230	EUR 10 830 1.61% EUR 12 460
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 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30%	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61% EUR 12 460 4.50%
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 ne or all of your investment. EUR 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30%	years EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61% EUR 12 460
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 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61% EUR 12 460 4.50% vestment: 10000 EUF
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61% EUR 12 460 4.50% vestment: 10000 EUF
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	If you exit after 1 year ne or all of your investment. EUR 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year ne or all of your investment.	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61% EUR 12 460 4.50% vestment: 10000 EUI If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year ne or all of your investment. EUR 4 910	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61% EUR 12 460 4.50% vestment: 10000 EUI If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year 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 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year ne or all of your investment. EUR 4 910 -50.90%	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61% EUR 12 460 4.50% vestment: 10000 EUF If you exit after 5 years EUR 6 290 -8.86%
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 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 7 100 -29.00% EUR 8 540 -14.60% EUR 9 790 -2.10% EUR 11 230 12.30% Example In If you exit after 1 year ne or all of your investment. EUR 4 910 -50.90% EUR 8 540	EUR 6 370 -8.62% EUR 10 080 0.16% EUR 10 830 1.61% EUR 12 460 4.50% Vestment: 10000 EUF If you exit after 5 years EUR 6 290 -8.86% EUR 9 620

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	EUR 11 230	EUR 12 460
Favourable	Average return each year	12.30%	4.50%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strong	What you might get back after costs	EUR 4 860	EUR 6 200
Stress	Average return each year	-51.40%	-9.12%
Hoforonialo	What you might get back after costs	EUR 8 540	EUR 9 690
Unfavourable	Average return each year	-14.60%	-0.63%
Billo douate	What you might get back after costs	EUR 9 830	EUR 10 830
Moderate	Average return each year	-1.70%	1.61%
	What you might get back after costs	EUR 11 230	EUR 12 460
Favourable	Average return each year	12.30%	4.50%
D			
Date 30/06/2025		For containing	40000 5110
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 4 850	EUR 6 040
Stress	Average return each year	-51.50%	-9.59%
Unfavourable	What you might get back after costs	EUR 8 540	EUR 9 560
Omavourable	Average return each year	-14.60%	-0.90%
Madayata	What you might get back after costs	EUR 9 830	EUR 10 820
Moderate	Average return each year	-1.70%	1.59%
	What you might get back after costs	EUR 11 230	EUR 12 460

12.30%

4.50%

Average return each year

Favourable