PERFORMANCE SCENARIO



-19.60%

EUR 9 780

-2.20%

EUR 11 480

-3.29%

EUR 11 180

2.26% EUR 12 000

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

Aviva Investors - Global High Yield Bond Fund a sub-fund of Aviva Investors - Share class Kh EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1391831341

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 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Stress	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 330
Oniavourable	Average return each year	-19.60%	-3.59%
Madayata	What you might get back after costs	EUR 9 820	EUR 11 210
Moderate	Average return each year	-1.80%	2.31%
Faces weekle	What you might get back after costs	EUR 11 480	EUR 12 090
Favourable	Average return each year	14.80%	3.87%
Date 31/01/2023			
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 s	ome or all of your investment.	
Stress	What you might get back after costs	EUR 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Hafarranahla	What you might get back after costs	EUR 8 040	EUR 8 560
Unfavourable	Average return each year	-19.60%	-3.06%
Banda and	What you might get back after costs	EUR 9 800	EUR 11 190
Moderate	Average return each year	-2.00%	2.27%
Favourable	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 28/02/2023			
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 s	ome or all of your investment.	
Change	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 460

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

Moderate

Favourable

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	14.80%	3.71%
Date 31/03/2023			
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 some or	all of your investment	years
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 450
Unfavourable	,	-19.60%	-3.31%
	Average return each year	EUR 9 780	EUR 11 180
Moderate	What you might get back after costs		
	Average return each year	-2.20% FUR 11 480	2.26% EUR 12 000
Favourable	What you might get back after costs	EUR 11 480	
	Average return each year	14.80%	3.71%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	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 some or	all of your investment.	
	What you might get back after costs	EUR 5 140	EUR 5 640
itress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 540
Jnfavourable	Average return each year	-19.60%	-3.11%
	What you might get back after costs	EUR 9 770	EUR 11 170
Moderate	Average return each year	-2.30%	2.24%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or		
Stress	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	EUR 5 140 -48.60%	-10.82%
		EUR 5 140	
	Average return each year What you might get back after costs Average return each year	EUR 5 140 -48.60%	-10.82%
Jnfavourable	Average return each year What you might get back after costs	EUR 5 140 -48.60% EUR 8 040	-10.82% EUR 8 580
Jnfavourable	Average return each year What you might get back after costs Average return each year	EUR 5 140 -48.60% EUR 8 040 -19.60%	-10.82% EUR 8 580 -3.02%
Unfavourable Moderate	Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 5 140 -48.60% EUR 8 040 -19.60% EUR 9 760	-10.82% EUR 8 580 -3.02% EUR 11 150
Unfavourable 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	EUR 5 140 -48.60% EUR 8 040 -19.60% EUR 9 760 -2.40%	-10.82% EUR 8 580 -3.02% EUR 11 150 2.20%
Unfavourable 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 5 140 -48.60% EUR 8 040 -19.60% EUR 9 760 -2.40% EUR 11 480	-10.82% EUR 8 580 -3.02% EUR 11 150 2.20% EUR 12 000
Unfavourable Moderate Favourable Date 30/06/2023	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 5 140 -48.60% EUR 8 040 -19.60% EUR 9 760 -2.40% EUR 11 480 14.80%	-10.82% EUR 8 580 -3.02% EUR 11 150 2.20% EUR 12 000 3.71%
Stress Unfavourable Moderate Favourable Date 30/06/2023 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	EUR 5 140 -48.60% EUR 8 040 -19.60% EUR 9 760 -2.40% EUR 11 480 14.80% Example In	-10.82% EUR 8 580 -3.02% EUR 11 150 2.20% EUR 12 000 3.71% vestment: 10000 E
Unfavourable Moderate Favourable Date 30/06/2023 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 5 140 -48.60% EUR 8 040 -19.60% EUR 9 760 -2.40% EUR 11 480 14.80% Example In If you exit after 1 year	-10.82% EUR 8 580 -3.02% EUR 11 150 2.20% EUR 12 000

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	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 600
Unfavourable	Average return each year	-19.60%	-2.97%
	What you might get back after costs	EUR 9 760	EUR 11 130
Moderate	Average return each year	-2.40%	2.16%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 31/07/2023		E a mala la	40000 511
Recommended Holding Period: 5 years			estment: 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 of	or all of your investment.	
Stross	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
Hafayayahla	What you might get back after costs	EUR 8 040	EUR 8 710
Unfavourable	Average return each year	-19.60%	-2.72%
	What you might get back after costs	EUR 9 760	EUR 11 100
Moderate	Average return each year	-2.40%	2.11%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 EU If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some of		7000
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 730
Unfavourable	Average return each year	-19.60%	-2.68%
	What you might get back after costs	EUR 9 760	
Moderate			EUR 11 090
	Average return each year	-2.40%	EUR 11 090 2.09%
	Average return each year What you might get back after costs		
Favourable		-2.40%	2.09%
	What you might get back after costs	-2.40% EUR 11 480	2.09% EUR 12 000
Date 30/09/2023	What you might get back after costs	-2.40% EUR 11 480 14.80%	2.09% EUR 12 000 3.71%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	-2.40% EUR 11 480 14.80% Example In	2.09% EUR 12 000 3.71% vestment: 10000 EU
Date 30/09/2023	What you might get back after costs Average return each year	-2.40% EUR 11 480 14.80% Example Interpretable Interpreta	2.09% EUR 12 000 3.71% vestment: 10000 EU
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of	-2.40% EUR 11 480 14.80% Example In If you exit after 1 year or all of your investment.	2.09% EUR 12 000 3.71% vestment: 10000 EU If you exit after 5 years
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 of the costs what you might get back after costs	-2.40% EUR 11 480 14.80% Example In If you exit after 1 year or all of your investment. EUR 5 140	2.09% EUR 12 000 3.71% vestment: 10000 EU If you exit after 5 years EUR 5 640
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 of the costs what you might get back after costs Average return each year	-2.40% EUR 11 480 14.80% Example In If you exit after 1 year or all of your investment. EUR 5 140 -48.60%	2.09% EUR 12 000 3.71% restment: 10000 EU If you exit after 5 years EUR 5 640 -10.82%
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 of the costs what you might get back after costs	-2.40% EUR 11 480 14.80% Example In If you exit after 1 year or all of your investment. EUR 5 140	2.09% EUR 12 000 3.71% vestment: 10000 EU If you exit after 5 years EUR 5 640
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of the costs what you might get back after costs Average return each year	-2.40% EUR 11 480 14.80% Example In If you exit after 1 year or all of your investment. EUR 5 140 -48.60%	2.09% EUR 12 000 3.71% restment: 10000 EU If you exit after 5 years EUR 5 640 -10.82%
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 of the costs what you might get back after costs Average return each year What you might get back after costs	-2.40% EUR 11 480 14.80% Example In If you exit after 1 year or all of your investment. EUR 5 140 -48.60% EUR 8 040	2.09% EUR 12 000 3.71% vestment: 10000 EUI If you exit after 5 years EUR 5 640 -10.82% EUR 8 650
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 of the costs what you might get back after costs Average return each year What you might get back after costs Average return each year	-2.40% EUR 11 480 14.80% Example In If you exit after 1 year or all of your investment. EUR 5 140 -48.60% EUR 8 040 -19.60%	2.09% EUR 12 000 3.71% restment: 10000 EUI If you exit after 5
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 of the costs what you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	-2.40% EUR 11 480 14.80% Example Interpretation of your investment. EUR 5 140 -48.60% EUR 8 040 -19.60% EUR 9 760	2.09% EUR 12 000 3.71% restment: 10000 EUR If you exit after 5 years EUR 5 640 -10.82% EUR 8 650 -2.86% EUR 11 070

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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 550
omavourable	Average return each year	-19.60%	-3.08%
Moderate	What you might get back after costs	EUR 9 760	EUR 11 050
Wilderate	Average return each year	-2.40%	2.02%
Favourship	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
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.	
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 880
Unfavourable	Average return each year	-19.60%	-2.35%
	What you might get back after costs	EUR 9 760	EUR 11 020
Moderate	Average return each year	-2.40%	1.96%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
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.	
St.	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
	What you might get back after costs	EUR 9 760	EUR 10 970
Moderate	Average return each year	-2.40%	1.87%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
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		
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
Unfavourable	Average return each year What you might get back after costs	-19.60% EUR 9 760	-2.13% EUR 10 970
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 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	14.80%	3.70%
Date 29/02/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after !
Sections		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Share .	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
Unfavorendela	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
No. de care	What you might get back after costs	EUR 9 760	EUR 10 920
Moderate	Average return each year	-2.40%	1.78%
Farrangella	What you might get back after costs	EUR 11 480	EUR 11 990
Favourable	Average return each year	14.80%	3.70%
Date 31/03/2024			
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 s		
	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
	What you might get back after costs	EUR 9 760	EUR 10 900
Moderate	Average return each year	-2.40%	1.74%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 30/04/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 EL
Scenarios		If you exit after 1 year	If you exit after by 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 5 150	EUR 5 640
Stress	Average return each year	-48.50%	-10.82%
Hafaranakla	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
Madayata	What you might get back after costs	EUR 9 760	EUR 10 790
Moderate	Average return each year	-2.40%	1.53%
Farrangelia	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 31/05/2024			
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 s		,
-	What you might get back after costs	EUR 5 150	EUR 5 640
Stress	What you might get back after costs	LON 3 130	LON 3 040

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Hafavavahla	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
Marila sala	What you might get back after costs	EUR 9 760	EUR 10 630
Moderate	Average return each year	-2.40%	1.23%
E	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of		,
·	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
	What you might get back after costs	EUR 9 760	EUR 10 550
Moderate	Average return each year	-2.40%	1.08%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 31/07/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of	of your investment.	
Stress	What you might get back after costs	EUR 5 140	EUR 5 640
30000	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 980
Omavodrable	Average return each year	-19.60%	-2.13%
Moderate	What you might get back after costs	EUR 9 760	EUR 10 510
Middelate	Average return each year	-2.40%	1.00%
Favourable	What you might get back after costs	EUR 11 480	EUR 12 000
ravoui apie	Average return each year		2 710/
		14.80%	3.71%
Date 31/08/2024		14.80%	5./1%
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Recommended Holding Period: 5 years			vestment: 10000 EU
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose some or all o	Example In If you exit after 1 year	vestment: 10000 EU If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all o What you might get back after costs	Example In If you exit after 1 year	vestment: 10000 EU If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum		Example In If you exit after 1 year of your investment.	vestment: 10000 EU If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	Example In If you exit after 1 year of your investment. EUR 5 140	vestment: 10000 EU If you exit after 5 years EUR 5 640
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year	Example In If you exit after 1 year of your investment. EUR 5 140 -48.60%	vestment: 10000 EU If you exit after 5 years EUR 5 640 -10.82%
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	Example In If you exit after 1 year of your investment. EUR 5 140 -48.60% EUR 8 040	vestment: 10000 EUI If you exit after 5 years EUR 5 640 -10.82% EUR 8 980
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	Example Investment. EUR 5 140 -48.60% EUR 8 040 -19.60%	vestment: 10000 EUI If you exit after 5 years EUR 5 640 -10.82% EUR 8 980 -2.13%
Date 31/08/2024 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	Example Investment. EUR 5 140 -48.60% EUR 8 040 -19.60% EUR 9 760	evestment: 10000 EUI If you exit after 5 years EUR 5 640 -10.82% EUR 8 980 -2.13% EUR 10 500

Average return each year

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 all c	of your investment.	
Stress	What you might get back after costs	EUR 5 140	EUR 5 640
311033	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 980
Omavourable	Average return each year	-19.60%	-2.13%
Moderate	What you might get back after costs	EUR 9 770	EUR 10 500
Moderate	Average return each year	-2.30%	0.98%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUF
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 all c		
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
		EUR 9 820	
Moderate	What you might get back after costs		EUR 10 500
	Average return each year	-1.80%	0.98%
Favourable	What you might get back after costs Average return each year	EUR 11 480 14.80%	EUR 12 000 3.71%
Date 30/11/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all c	of your investment.	
	What you might get back after costs	EUR 5 140	EUR 5 640
Stress	Average return each year	-48.60%	-10.82%
	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
	What you might get back after costs	EUR 9 850	EUR 10 500
Moderate	Average return each year	-1.50%	0.98%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
D. J. 24 (40 (202			
Date 31/12/2024			
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 or all c	of your investment.	
Stress	What you might get back after costs	EUR 5 140	EUR 6 060
-	Average return each year	-48.60%	-9.53%
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 980
	Average return each year	-19.60%	-2.13%
	What you might get back after costs	EUR 9 860	EUR 10 480
Moderate	What you might get back after costs		
Moderate	Average return each year	-1.40%	0.94%
	, , ,	-1.40% EUR 11 480	0.94% EUR 12 000
Moderate	Average return each year		

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 son	ne or all of your investment.	
Shuasa	What you might get back after costs	EUR 5 140	EUR 7 000
Stress	Average return each year	-48.60%	-6.89%
	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
	What you might get back after costs	EUR 9 870	EUR 10 480
Moderate	Average return each year	-1.30%	0.94%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
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 son	ne or all of your investment.	
_	What you might get back after costs	EUR 5 230	EUR 7 060
Stress	Average return each year	-47.70%	-6.73%
	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
	What you might get back after costs	EUR 9 880	EUR 10 480
Moderate	Average return each year	-1.20%	0.94%
	What you might get back after costs	EUR 11 480	EUR 12 000
Favourable	Average return each year	14.80%	3.71%
Date 31/03/2025			
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 son	ne or all of your investment.	
Stress	What you might get back after costs	EUR 7 420	EUR 7 190
	Average return each year	-25.80%	-6.38%
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 980
	Average return each year	-19.60%	-2.13%
Moderate	What you might get back after costs	EUR 9 890	EUR 10 480
Moderate	Average return each year	-1.10%	0.94%
Favourable	What you might get back after costs	EUR 11 480	EUR 12 440
ravourable	Average return each year	14.80%	4.46%
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
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Stroce	What you might get back after costs	EUR 7 380	EUR 7 220
Stress	Average return each year	-26.20%	-6.31%
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 980
Unfavourable	Average return each year	-19.60%	-2.13%
		FIID 0 020	FUD 10 F00
Moderate	What you might get back after costs	EUR 9 920	EUR 10 500

Date 30/04/2025				
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Favorushla	What you might get back after costs	EUR 11 480	EUR 12 440	
Favourable	Average return each year	14.80%	4.46%	
Date 31/05/2025				
Recommended Holding Period: 5 years		Example In	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 s	ome or all of your investment.		
Stress	What you might get back after costs	EUR 7 380	EUR 7 220	
stress	Average return each year	-26.20%	-6.31%	
Unfavourable	What you might get back after costs	EUR 8 040	EUR 8 980	
Oniavourable	Average return each year	-19.60%	-2.13%	
Moderate	What you might get back after costs	EUR 9 920	EUR 10 510	
wioderate	Average return each year	-0.80%	1.00%	
e	What you might get back after costs	EUR 11 480	EUR 12 440	
Favourable	Average return each year	14.80%	4.46%	
Date 30/06/2025				
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EU	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	-	
Shunna	What you might get back after costs	EUR 7 370	EUR 7 220	
Stress	Average return each year	-26.30%	-6.31%	
Unfavorundala	What you might get back after costs	EUR 8 040	EUR 8 980	
Unfavourable	Average return each year	-19.60%	-2.13%	
	What you might get back after costs	EUR 9 930	EUR 10 550	
Moderate				
Moderate	Average return each year	-0.70%	1.08%	

14.80%

4.46%

Average return each year