PERFORMANCE SCENARIO



USD 10,140

1.40%

USD 13,780

6.62%

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 Equity Endurance Fund a sub-fund of Aviva Investors - Share class A USD The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1401110231

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 Inve	Example Investment: 10000,0 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.		
Stress	What you might get back after costs	USD 2,410	USD 2,320	
	Average return each year	-75.90%	-25.34%	
Hafaranahla	What you might get back after costs	USD 7,410	USD 7,410	
Unfavourable	Average return each year	-25.90%	-5.82%	
Moderate	What you might get back after costs	USD 10,360	USD 14,040	
	Average return each year	3.60%	7.02%	
	What you might get back after costs	USD 14,140	USD 20,640	
Favourable	Average return each year	41.40%	15.60%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example Investment: 10000,0 USD		
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.		
	What you might get back after costs	USD 2,410	USD 2,320	
Stress	Average return each year	-75.90%	-25.34%	
Unfavourable	What you might get back after costs	USD 7,410	USD 7,900	
	Average return each year	-25.90%	-4.61%	
Moderate	What you might get back after costs	USD 10,210	USD 13,970	
	Average return each year	2.10%	6.92%	
Favourable	What you might get back after costs	USD 14,140	USD 20,640	
	Average return each year	41.40%	15.60%	
Date 28/02/2023				
Recommended Holding Period: 5 years		Fyamnle Inve	stment: 10000,0 USD	
Scenarios		•	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose sor		, 5010	
Stress	What you might get back after costs	USD 2,420	USD 2,320	
	Average return each year	-75.80%	-25.34%	
Unfavourable	What you might get back after costs	USD 7,410	USD 7,600	
	Average return each year	-25.90%	-5.34%	

What you might get back after costs

Average return each year

Moderate

Date 28/02/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 USI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
	What you might get back after costs	USD 14,140	USD 20,640	
Favourable	Average return each year	41.40%	15.60%	
Date 31/03/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 US	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
Stress	What you might get back after costs	USD 2,410	USD 2,320	
Stress	Average return each year	-75.90%	-25.34%	
Unfavourable	What you might get back after costs	USD 7,410	USD 7,660	
omavourable	Average return each year	-25.90%	-5.19%	
Moderate	What you might get back after costs	USD 10,140	USD 13,770	
iviouel ate	Average return each year	1.40%	6.61%	
Favourable	What you might get back after costs	USD 14,140	USD 20,630	
ravourable	Average return each year	41.40%	15.58%	
Date 30/04/2023				
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US	
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.	-	
	What you might get back after costs	USD 2,410	USD 2,320	
Stress	Average return each year	-75.90%	-25.34%	
	What you might get back after costs	USD 7,410	USD 7,830	
Unfavourable	Average return each year	-25.90%	-4.77%	
Banda and	What you might get back after costs	USD 10,130	USD 13,940	
Moderate	Average return each year	1.30%	6.87%	
Favorinable	What you might get back after costs	USD 14,140	USD 20,630	
Favourable	Average return each year	41.40%	15.58%	
Date 31/05/2032				
Date 31/05/2023 Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US	
Scenarios		If you exit after 1	If you exit after !	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
Strong	What you might get back after costs	USD 2,410	USD 2,320	
Stress	Average return each year	-75.90%	-25.34%	
Unfavourable	What you might get back after costs	USD 7,410	USD 7,780	
omavourable	Average return each year	-25.90%	-4.90%	
Bandounte	What you might get back after costs	USD 10,130	USD 13,970	
Moderate	Average return each year	1.30%	6.92%	
Favourable	What you might get back after costs	USD 14,140	USD 20,630	
	Average return each year	41.40%	15.58%	
Doto 20/06/2023				
Date 30/06/2023		Francia In.	octmont: 10000 0 !!!	
Recommended Holding Period: 5 years Scenarios		If you exit after 1	If you exit after	
		year	years	



Date 30/06/2023					
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 USD		
Scenarios		If you exit after 1 year	If you exit after 5 years		
Stress	What you might get back after costs	USD 2,410	USD 2,320		
	Average return each year	-75.90%	-25.34%		
the form while	What you might get back after costs	USD 7,410	USD 8,200		
Unfavourable	Average return each year	-25.90%	-3.89%		
	What you might get back after costs	USD 10,130	USD 14,030		
Moderate	Average return each year	1.30%	7.01%		
E	What you might get back after costs	USD 14,140	USD 20,630		
Favourable	Average return each year	41.40%	15.58%		
Date 31/07/2023					
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 USD		
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	USD 2,410	USD 2,320		
Stress	Average return each year	-75.90%	-25.34%		
Unfavourable	What you might get back after costs	USD 7,410	USD 8,350		
	Average return each year	-25.90%	-3.54%		
Moderate	What you might get back after costs	USD 10,110	USD 14,230		
	Average return each year	1.10%	7.31%		
Favourable	What you might get back after costs	USD 14,140	USD 20,630		
	Average return each year	41.40%	15.58%		
Date 30/09/2023					
Recommended Holding Period: 1 Year		•	Example Investment: 10000,0 USD		
Scenarios		If you exit after 1 year	If you exit after 1 year		
Minimum	There is no minimum guaranteed return. You could lose some	or all of your investment.			
Stross	What you might get back after costs	USD 2,410	USD 2,320		
Stress	Average return each year	-75.90%	-25.34%		
Unfavourable	What you might get back after costs	USD 7,410	USD 7,970		
	Average return each year	-25.90%	-4.44%		
Moderate	What you might get back after costs	USD 10,110	USD 14,230		
Moderate	Average return each year	1.10%	7.31%		

Average return each year

Average return each year

What you might get back after costs

1.10%

USD 14,140

41.40%

7.31%

USD 20,630

15.58%

Favourable