

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 - 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		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 7 410
	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%
Favourable	What you might get back after costs	USD 14 140	USD 20 640
	Average return each year	41.40%	15.60%

Date 31/01/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	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		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	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%
Moderate	What you might get back after costs	USD 10 140	USD 13 780
	Average return each year	1.40%	6.62%
Favourable	What you might get back after costs	USD 14 140	USD 20 640

Date 28/02/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	41.40%	15.60%

Date 31/03/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 7 660
	Average return each year	-25.90%	-5.19%
Moderate	What you might get back after costs	USD 10 140	USD 13 770
	Average return each year	1.40%	6.61%
Favourable	What you might get back after costs	USD 14 140	USD 20 630
	Average return each year	41.40%	15.58%

Date 30/04/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 7 830
	Average return each year	-25.90%	-4.77%
Moderate	What you might get back after costs	USD 10 130	USD 13 940
	Average return each year	1.30%	6.87%
Favourable	What you might get back after costs	USD 14 140	USD 20 630
	Average return each year	41.40%	15.58%

Date 31/05/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 7 780
	Average return each year	-25.90%	-4.90%
Moderate	What you might get back after costs	USD 10 130	USD 13 970
	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%

Date 30/06/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320

Date 30/06/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 8 200
	Average return each year	-25.90%	-3.89%
Moderate	What you might get back after costs	USD 10 130	USD 14 030
	Average return each year	1.30%	7.01%
Favourable	What you might get back after costs	USD 14 140	USD 20 630
	Average return each year	41.40%	15.58%

Date 31/07/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	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 31/08/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 8 290
	Average return each year	-25.90%	-3.68%
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		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	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
	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 31/10/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 7 710
	Average return each year	-25.90%	-5.07%
Moderate	What you might get back after costs	USD 10 080	USD 14 230
	Average return each year	0.80%	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 30/11/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 8 510
	Average return each year	-25.90%	-3.18%
Moderate	What you might get back after costs	USD 10 080	USD 14 270
	Average return each year	0.80%	7.37%
Favourable	What you might get back after costs	USD 14 140	USD 20 630
	Average return each year	41.40%	15.58%

Date 31/12/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 400	USD 2 320
	Average return each year	-76.00%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 8 820
	Average return each year	-25.90%	-2.48%
Moderate	What you might get back after costs	USD 10 080	USD 14 270
	Average return each year	0.80%	7.37%
Favourable	What you might get back after costs	USD 14 140	USD 20 630
	Average return each year	41.40%	15.58%

Date 31/01/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 400	USD 2 320
	Average return each year	-76.00%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 8 990
	Average return each year	-25.90%	-2.11%
Moderate	What you might get back after costs	USD 10 110	USD 14 340
	Average return each year	1.10%	7.48%
Favourable	What you might get back after costs	USD 14 140	USD 20 630

Date 31/01/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	41.40%	15.58%

Date 29/02/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 400	USD 2 320
	Average return each year	-76.00%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 9 160
	Average return each year	-25.90%	-1.74%
Moderate	What you might get back after costs	USD 10 130	USD 14 360
	Average return each year	1.30%	7.51%
Favourable	What you might get back after costs	USD 14 140	USD 20 630
	Average return each year	41.40%	15.58%

Date 31/03/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 9 240
	Average return each year	-25.90%	-1.57%
Moderate	What you might get back after costs	USD 10 130	USD 14 380
	Average return each year	1.30%	7.54%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 30/04/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 8 850
	Average return each year	-25.90%	-2.41%
Moderate	What you might get back after costs	USD 10 140	USD 14 440
	Average return each year	1.40%	7.63%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 31/05/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%

Date 31/05/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	USD 7 410	USD 9 040
	Average return each year	-25.90%	-2.00%
Moderate	What you might get back after costs	USD 10 210	USD 14 510
	Average return each year	2.10%	7.73%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 30/06/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 9 350
	Average return each year	-25.90%	-1.34%
Moderate	What you might get back after costs	USD 10 330	USD 14 650
	Average return each year	3.30%	7.94%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 31/07/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 9 700
	Average return each year	-25.90%	-0.61%
Moderate	What you might get back after costs	USD 10 360	USD 14 800
	Average return each year	3.60%	8.16%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 31/08/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 10 020
	Average return each year	-25.90%	0.04%
Moderate	What you might get back after costs	USD 10 360	USD 14 820
	Average return each year	3.60%	8.19%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 30/09/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 10 020
	Average return each year	-25.90%	0.04%
Moderate	What you might get back after costs	USD 10 370	USD 14 840
	Average return each year	3.70%	8.21%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 31/10/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 9 900
	Average return each year	-25.90%	-0.20%
Moderate	What you might get back after costs	USD 10 390	USD 15 310
	Average return each year	3.90%	8.89%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 30/11/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 410	USD 10 250
	Average return each year	-25.90%	0.50%
Moderate	What you might get back after costs	USD 10 450	USD 15 570
	Average return each year	4.50%	9.26%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

Date 31/12/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 2 410	USD 2 670
	Average return each year	-75.90%	-23.21%
Unfavourable	What you might get back after costs	USD 7 410	USD 9 750
	Average return each year	-25.90%	-0.51%
Moderate	What you might get back after costs	USD 10 470	USD 15 570
	Average return each year	4.70%	9.26%
Favourable	What you might get back after costs	USD 14 140	USD 20 610
	Average return each year	41.40%	15.56%

