

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 I USD

The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1401110405

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 2 330
	Average return each year	-75.90%	-25.27%
Unfavourable	What you might get back after costs	USD 7 470	USD 7 470
	Average return each year	-25.30%	-5.67%
Moderate	What you might get back after costs	USD 10 420	USD 14 540
	Average return each year	4.20%	7.77%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 2 330
	Average return each year	-75.90%	-25.27%
Unfavourable	What you might get back after costs	USD 7 470	USD 7 970
	Average return each year	-25.30%	-4.44%
Moderate	What you might get back after costs	USD 10 270	USD 14 500
	Average return each year	2.70%	7.71%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 2 410	USD 2 330
	Average return each year	-75.90%	-25.27%
Unfavourable	What you might get back after costs	USD 7 470	USD 7 670
	Average return each year	-25.30%	-5.17%
Moderate	What you might get back after costs	USD 10 230	USD 14 280
	Average return each year	2.30%	7.39%
Favourable	What you might get back after costs	USD 14 250	USD 21 370

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	42.50%	16.40%

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 7 470	USD 7 730
	Average return each year	-25.30%	-5.02%
Moderate	What you might get back after costs	USD 10 220	USD 14 280
	Average return each year	2.20%	7.39%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 7 470	USD 7 910
	Average return each year	-25.30%	-4.58%
Moderate	What you might get back after costs	USD 10 210	USD 14 490
	Average return each year	2.10%	7.70%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 7 470	USD 7 870
	Average return each year	-25.30%	-4.68%
Moderate	What you might get back after costs	USD 10 200	USD 14 490
	Average return each year	2.00%	7.70%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 7 470	USD 8 300
	Average return each year	-25.30%	-3.66%
Moderate	What you might get back after costs	USD 10 200	USD 14 530
	Average return each year	2.00%	7.76%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 7 470	USD 8 450
	Average return each year	-25.30%	-3.31%
Moderate	What you might get back after costs	USD 10 190	USD 14 750
	Average return each year	1.90%	8.08%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 7 470	USD 8 400
	Average return each year	-25.30%	-3.43%
Moderate	What you might get back after costs	USD 10 190	USD 14 780
	Average return each year	1.90%	8.13%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 7 470	USD 8 080
	Average return each year	-25.30%	-4.17%
Moderate	What you might get back after costs	USD 10 190	USD 14 750
	Average return each year	1.90%	8.08%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 7 470	USD 7 820
	Average return each year	-25.30%	-4.80%
Moderate	What you might get back after costs	USD 10 170	USD 14 780
	Average return each year	1.70%	8.13%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 7 470	USD 8 640
	Average return each year	-25.30%	-2.88%
Moderate	What you might get back after costs	USD 10 170	USD 14 790
	Average return each year	1.70%	8.14%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 470	USD 8 960
	Average return each year	-25.30%	-2.17%
Moderate	What you might get back after costs	USD 10 170	USD 14 810
	Average return each year	1.70%	8.17%
Favourable	What you might get back after costs	USD 14 250	USD 21 370
	Average return each year	42.50%	16.40%

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 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 470	USD 9 150
	Average return each year	-25.30%	-1.76%
Moderate	What you might get back after costs	USD 10 190	USD 14 860
	Average return each year	1.90%	8.24%
Favourable	What you might get back after costs	USD 14 250	USD 21 380

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	42.50%	16.41%

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 2 410	USD 2 320
	Average return each year	-75.90%	-25.34%
Unfavourable	What you might get back after costs	USD 7 470	USD 9 320
	Average return each year	-25.30%	-1.40%
Moderate	What you might get back after costs	USD 10 190	USD 14 890
	Average return each year	1.90%	8.29%
Favourable	What you might get back after costs	USD 14 250	USD 21 380
	Average return each year	42.50%	16.41%

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 7 470	USD 9 400
	Average return each year	-25.30%	-1.23%
Moderate	What you might get back after costs	USD 10 190	USD 14 900
	Average return each year	1.90%	8.30%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 9 020
	Average return each year	-25.30%	-2.04%
Moderate	What you might get back after costs	USD 10 210	USD 14 990
	Average return each year	2.10%	8.43%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 9 220
	Average return each year	-25.30%	-1.61%
Moderate	What you might get back after costs	USD 10 270	USD 15 050
	Average return each year	2.70%	8.52%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 9 540
	Average return each year	-25.30%	-0.94%
Moderate	What you might get back after costs	USD 10 420	USD 15 210
	Average return each year	4.20%	8.75%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 9 900
	Average return each year	-25.30%	-0.20%
Moderate	What you might get back after costs	USD 10 420	USD 15 370
	Average return each year	4.20%	8.98%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 10 240
	Average return each year	-25.30%	0.48%
Moderate	What you might get back after costs	USD 10 430	USD 15 380
	Average return each year	4.30%	8.99%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 10 240
	Average return each year	-25.30%	0.48%
Moderate	What you might get back after costs	USD 10 430	USD 15 390
	Average return each year	4.30%	9.01%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 10 130
	Average return each year	-25.30%	0.26%
Moderate	What you might get back after costs	USD 10 460	USD 15 920
	Average return each year	4.60%	9.75%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 10 500
	Average return each year	-25.30%	0.98%
Moderate	What you might get back after costs	USD 10 520	USD 16 120
	Average return each year	5.20%	10.02%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

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 7 470	USD 9 990
	Average return each year	-25.30%	-0.02%
Moderate	What you might get back after costs	USD 10 550	USD 16 120
	Average return each year	5.50%	10.02%
Favourable	What you might get back after costs	USD 14 250	USD 21 350
	Average return each year	42.50%	16.38%

