

# 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 Za GBP

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

ISIN: LU1588768413

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 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 370	GBP 2 940
	Average return each year	-66.30%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 8 850
	Average return each year	-11.30%	-2.41%
<b>Moderate</b>	What you might get back after costs	GBP 11 300	GBP 18 960
	Average return each year	13.00%	13.65%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 780
	Average return each year	44.00%	18.92%

Date 31/01/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 370	GBP 2 940
	Average return each year	-66.30%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 9 270
	Average return each year	-11.30%	-1.50%
<b>Moderate</b>	What you might get back after costs	GBP 11 290	GBP 18 950
	Average return each year	12.90%	13.64%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 780
	Average return each year	44.00%	18.92%

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 370	GBP 2 940
	Average return each year	-66.30%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 9 060
	Average return each year	-11.30%	-1.95%
<b>Moderate</b>	What you might get back after costs	GBP 11 290	GBP 18 930
	Average return each year	12.90%	13.61%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 780

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	44.00%	18.92%

Date 31/03/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 8 960
	Average return each year	-11.30%	-2.17%
<b>Moderate</b>	What you might get back after costs	GBP 11 290	GBP 18 910
	Average return each year	12.90%	13.59%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 30/04/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 9 080
	Average return each year	-11.30%	-1.91%
<b>Moderate</b>	What you might get back after costs	GBP 11 290	GBP 18 910
	Average return each year	12.90%	13.59%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 31/05/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 9 140
	Average return each year	-11.30%	-1.78%
<b>Moderate</b>	What you might get back after costs	GBP 11 290	GBP 18 910
	Average return each year	12.90%	13.59%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 9 400
	Average return each year	-11.30%	-1.23%
Moderate	What you might get back after costs	GBP 11 290	GBP 18 910
	Average return each year	12.90%	13.59%
Favourable	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 31/07/2023		Example Investment: 10000 GBP	
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	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 9 460
	Average return each year	-11.30%	-1.10%
Moderate	What you might get back after costs	GBP 11 290	GBP 18 910
	Average return each year	12.90%	13.59%
Favourable	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 31/08/2023		Example Investment: 10000 GBP	
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	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 9 470
	Average return each year	-11.30%	-1.08%
Moderate	What you might get back after costs	GBP 11 290	GBP 18 910
	Average return each year	12.90%	13.59%
Favourable	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 30/09/2023		Example Investment: 10000 GBP	
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	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 9 460
	Average return each year	-11.30%	-1.10%
Moderate	What you might get back after costs	GBP 11 260	GBP 18 720
	Average return each year	12.60%	13.36%
Favourable	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 31/10/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 9 220
	Average return each year	-11.30%	-1.61%
<b>Moderate</b>	What you might get back after costs	GBP 11 260	GBP 18 670
	Average return each year	12.60%	13.30%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 30/11/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 9 800
	Average return each year	-11.30%	-0.40%
<b>Moderate</b>	What you might get back after costs	GBP 11 260	GBP 18 670
	Average return each year	12.60%	13.30%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 31/12/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 10 090
	Average return each year	-11.30%	0.18%
<b>Moderate</b>	What you might get back after costs	GBP 11 260	GBP 18 720
	Average return each year	12.60%	13.36%
<b>Favourable</b>	What you might get back after costs	GBP 14 400	GBP 23 770
	Average return each year	44.00%	18.91%

Date 31/01/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 10 300
	Average return each year	-11.30%	0.59%
<b>Moderate</b>	What you might get back after costs	GBP 11 260	GBP 18 890
	Average return each year	12.60%	13.57%
<b>Favourable</b>	What you might get back after costs	GBP 14 390	GBP 23 750

Date 31/01/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	43.90%	18.89%

Date 29/02/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 10 560
	Average return each year	-11.30%	1.10%
<b>Moderate</b>	What you might get back after costs	GBP 11 260	GBP 18 920
	Average return each year	12.60%	13.60%
<b>Favourable</b>	What you might get back after costs	GBP 14 390	GBP 23 750
	Average return each year	43.90%	18.89%

Date 31/03/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 10 690
	Average return each year	-11.30%	1.34%
<b>Moderate</b>	What you might get back after costs	GBP 11 230	GBP 18 460
	Average return each year	12.30%	13.04%
<b>Favourable</b>	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 30/04/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 10 360
	Average return each year	-11.30%	0.71%
<b>Moderate</b>	What you might get back after costs	GBP 11 230	GBP 18 460
	Average return each year	12.30%	13.04%
<b>Favourable</b>	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 31/05/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 8 870	GBP 10 400
	Average return each year	-11.30%	0.79%
Moderate	What you might get back after costs	GBP 11 230	GBP 18 460
	Average return each year	12.30%	13.04%
Favourable	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 10 870
	Average return each year	-11.30%	1.68%
Moderate	What you might get back after costs	GBP 11 230	GBP 18 460
	Average return each year	12.30%	13.04%
Favourable	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 31/07/2024		Example Investment: 10000 GBP	
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	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 11 110
	Average return each year	-11.30%	2.13%
Moderate	What you might get back after costs	GBP 11 260	GBP 18 300
	Average return each year	12.60%	12.85%
Favourable	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 31/08/2024		Example Investment: 10000 GBP	
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	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 11 230
	Average return each year	-11.30%	2.35%
Moderate	What you might get back after costs	GBP 11 290	GBP 18 240
	Average return each year	12.90%	12.77%
Favourable	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 30/09/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 11 030
	Average return each year	-11.30%	1.98%
<b>Moderate</b>	What you might get back after costs	GBP 11 310	GBP 18 230
	Average return each year	13.10%	12.76%
<b>Favourable</b>	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 31/10/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 11 350
	Average return each year	-11.30%	2.56%
<b>Moderate</b>	What you might get back after costs	GBP 11 330	GBP 18 210
	Average return each year	13.30%	12.74%
<b>Favourable</b>	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 30/11/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 2 940
	Average return each year	-66.40%	-21.72%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 11 940
	Average return each year	-11.30%	3.61%
<b>Moderate</b>	What you might get back after costs	GBP 11 380	GBP 18 210
	Average return each year	13.80%	12.74%
<b>Favourable</b>	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

Date 31/12/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 3 360	GBP 3 200
	Average return each year	-66.40%	-20.38%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 870	GBP 11 380
	Average return each year	-11.30%	2.62%
<b>Moderate</b>	What you might get back after costs	GBP 11 400	GBP 18 210
	Average return each year	14.00%	12.74%
<b>Favourable</b>	What you might get back after costs	GBP 14 180	GBP 23 450
	Average return each year	41.80%	18.58%

