PERFORMANCE SCENARIO



GBP 14 400

GBP 23 780

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

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 GBP
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.	
Change	What you might get back after costs	GBP 3 370	GBP 2 940
Stress	Average return each year	-66.30%	-21.72%
Hafavavaahla	What you might get back after costs	GBP 8 870	GBP 8 850
Unfavourable	Average return each year	-11.30%	-2.41%
Bandousto	What you might get back after costs	GBP 11 300	GBP 18 960
Moderate	Average return each year	13.00%	13.65%
F	What you might get back after costs	GBP 14 400	GBP 23 780
Favourable	Average return each year	44.00%	18.92%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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.	
Church	What you might get back after costs	GBP 3 370	GBP 2 940
Stress	Average return each year	-66.30%	-21.72%
H.f	What you might get back after costs	GBP 8 870	GBP 9 270
Unfavourable	Average return each year	-11.30%	-1.50%
	What you might get back after costs	GBP 11 290	GBP 18 950
Moderate	Average return each year	12.90%	13.64%
E	What you might get back after costs	GBP 14 400	GBP 23 780
Favourable	Average return each year	44.00%	18.92%
Date 28/02/2023		E Is to	40000 CDD
Recommended Holding Period: 5 years		-	vestment: 10000 GBP
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	GBP 3 370	GBP 2 940
30.633	Average return each year	-66.30%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 9 060
omavourable	Average return each year	-11.30%	-1.95%
Moderate	What you might get back after costs	GBP 11 290	GBP 18 930
INIONGIALE	Average return each year	12.90%	13.61%

What you might get back after costs

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
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			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		700.0
	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 8 960
Unfavourable	Average return each year	-11.30%	-2.17%
	What you might get back after costs	GBP 11 290	GBP 18 910
Moderate	Average return each year	12.90%	13.59%
	What you might get back after costs	GBP 14 400	GBP 23 770
Favourable	Average return each year	44.00%	18.91%
Date 30/04/2023		F	
Recommended Holding Period: 5 years Scenarios		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 G
scenarios		If you exit after 1 year	If you exit after 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	GBP 3 360	GBP 2 940
511633	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 9 080
Olliavourable	Average return each year	-11.30%	-1.91%
Madayata	What you might get back after costs	GBP 11 290	GBP 18 910
Moderate	Average return each year	12.90%	13.59%
Favourable	What you might get back after costs	GBP 14 400	GBP 23 770
ravourable	Average return each year	44.00%	18.91%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		-
	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 9 140
Unfavourable	Average return each year	-11.30%	-1.78%
	What you might get back after costs	GBP 11 290	GBP 18 910
Moderate	Average return each year	12.90%	13.59%
	What you might get back after costs	GBP 14 400	GBP 23 770
Favourable	Average return each year	44.00%	18.91%
Date 30/06/2023			
		Fyample In	vestment: 10000 G
Date 30/06/2023 Recommended Holding Period: 5 years Scenarios		If you exit after 1	If you exit after
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	vestment: 10000 G If you exit after years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 9 400
Unfavourable	Average return each year	-11.30%	-1.23%
	What you might get back after costs	GBP 11 290	GBP 18 910
Moderate	Average return each year	12.90%	13.59%
	What you might get back after costs	GBP 14 400	GBP 23 770
Favourable	Average return each year	44.00%	18.91%
Date 31/07/2023 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBP
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	e or all of your investment.	
	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 9 460
Unfavourable	Average return each year	-11.30%	-1.10%
	What you might get back after costs	GBP 11 290	GBP 18 910
Moderate	Average return each year	12.90%	13.59%
	What you might get back after costs	GBP 14 400	GBP 23 770
Favourable	Average return each year	44.00%	18.91%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 GBI If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		7.00.0
	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs		21.72/0
Unfavourable		GBP 8 870	GBP 9 470
	Average return each year	GBP 8 870 -11.30%	
	Average return each year What you might get back after costs		GBP 9 470
Moderate		-11.30%	GBP 9 470 -1.08%
	What you might get back after costs	-11.30% GBP 11 290	GBP 9 470 -1.08% GBP 18 910
Moderate Favourable	What you might get back after costs Average return each year	-11.30% GBP 11 290 12.90%	GBP 9 470 -1.08% GBP 18 910 13.59%
Favourable	What you might get back after costs Average return each year What you might get back after costs	-11.30% GBP 11 290 12.90% GBP 14 400	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770
Favourable Date 30/09/2023	What you might get back after costs Average return each year What you might get back after costs	-11.30% GBP 11 290 12.90% GBP 14 400 44.00%	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs	-11.30% GBP 11 290 12.90% GBP 14 400 44.00%	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Interest of the second of the	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Interest after 1 year e or all of your investment.	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91% vestment: 10000 GBF If you exit after 5 years
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Interest after 1 year e or all of your investment. GBP 3 360	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91% vestment: 10000 GBF If you exit after 5 years GBP 2 940
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Interest after 1 year e or all of your investment. GBP 3 360 -66.40%	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91% vestment: 10000 GBF If you exit after 5 years GBP 2 940 -21.72%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Interest after 1 year e or all of your investment. GBP 3 360 -66.40% GBP 8 870	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91% vestment: 10000 GBF If you exit after 5 years GBP 2 940 -21.72% GBP 9 460
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs Average return each year	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Investment after 1 year e or all of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30%	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91% vestment: 10000 GBI If you exit after 5 years GBP 2 940 -21.72% GBP 9 460 -1.10%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Interest after 1 year e or all of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 260	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91% vestment: 10000 GBF If you exit after 5 years GBP 2 940 -21.72% GBP 9 460
Favourable Date 30/09/2023 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 There is no minimum guaranteed return. You could lose some 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 Average return each year	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Investment after 1 year e or all of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30%	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91% vestment: 10000 GBF If you exit after 5 years GBP 2 940 -21.72% GBP 9 460 -1.10%
Favourable Date 30/09/2023 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 There is no minimum guaranteed return. You could lose some 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	-11.30% GBP 11 290 12.90% GBP 14 400 44.00% Example Interest after 1 year e or all of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 260	GBP 9 470 -1.08% GBP 18 910 13.59% GBP 23 770 18.91% vestment: 10000 GBP If you exit after 5 years GBP 2 940 -21.72% GBP 9 460 -1.10% GBP 18 720

Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after!
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 9 220
Jnfavourable	Average return each year	-11.30%	-1.61%
	What you might get back after costs	GBP 11 260	GBP 18 670
Moderate	Average return each year	12.60%	13.30%
	What you might get back after costs	GBP 14 400	GBP 23 770
Favourable	Average return each year	44.00%	18.91%
Date 30/11/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
_	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 9 800
Jnfavourable	Average return each year	-11.30%	-0.40%
	What you might get back after costs	GBP 11 260	GBP 18 670
Moderate	Average return each year	12.60%	13.30%
	What you might get back after costs	GBP 14 400	GBP 23 770
avourable	Average return each year	44.00%	18.91%
			10.5170
Date 31/12/2023			
Recommended Holding Period: 5 years		·	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Vlinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stunge	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
La Construction of the Con	What you might get back after costs	GBP 8 870	GBP 10 090
Jnfavourable	Average return each year	-11.30%	0.18%
	What you might get back after costs	GBP 11 260	GBP 18 720
Voderate	Average return each year	12.60%	13.36%
	What you might get back after costs	GBP 14 400	GBP 23 770
avourable	Average return each year	44.00%	18.91%
Date 31/01/2024			
Date 31/01/2024 Recommended Holding Period: 5 years		Evanania in	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose o	ome or all of your investment	years
Minimum	There is no minimum guaranteed return. You could lose so		CDD 2 040
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 10 300
	Average return each year	-11.30%	0.59%
/loderate	What you might get back after costs	GBP 11 260	GBP 18 890
Moderate	What you might get back after costs Average return each year	GBP 11 260 12.60%	GBP 18 890 13.57%

What you might get back after costs

GBP 14 390

GBP 23 750

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
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 Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after !
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 10 560
Unfavourable	Average return each year	-11.30%	1.10%
	What you might get back after costs	GBP 11 260	GBP 18 920
Moderate	Average return each year	12.60%	13.60%
	What you might get back after costs	GBP 14 390	GBP 23 750
Favourable	Average return each year	43.90%	18.89%
Date 31/03/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		<u> </u>
	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 10 690
Unfavourable	Average return each year	-11.30%	1.34%
	What you might get back after costs	GBP 11 230	GBP 18 460
Moderate	Average return each year	12.30%	13.04%
	What you might get back after costs	GBP 14 180	GBP 23 450
Favourable	Average return each year	41.80%	18.58%
Date 30/04/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GE
Scenarios		If you exit after 1	If you exit after
Sections		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
S	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
Unfavorundela	What you might get back after costs	GBP 8 870	GBP 10 360
Unfavourable	Average return each year	-11.30%	0.71%
Madarata	What you might get back after costs	GBP 11 230	GBP 18 460
Moderate	Average return each year	12.30%	13.04%
Faccassable	What you might get back after costs	GBP 14 180	GBP 23 450
Favourable	Average return each year	41.80%	18.58%
Date 31/05/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s		
Strong	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%

Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 8 870	GBP 10 400
Unfavourable	Average return each year	-11.30%	0.79%
	What you might get back after costs	GBP 11 230	GBP 18 460
Moderate	Average return each year	12.30%	13.04%
	What you might get back after costs	GBP 14 180	GBP 23 450
Favourable	Average return each year	41.80%	18.58%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
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	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 10 870
Unfavourable	Average return each year	-11.30%	1.68%
	What you might get back after costs	GBP 11 230	GBP 18 460
Moderate	Average return each year	12.30%	13.04%
	What you might get back after costs	GBP 14 180	GBP 23 450
Favourable	Average return each year	41.80%	18.58%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB
Minimum	There is no minimum guaranteed return. You could lose so	year	years
wiiiiiiuiii	What you might get back after costs	GBP 3 360	GBP 2 940
Stress			
	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
Favourable 	Average return each year	41.80%	GBP 23 450 18.58%
Pavourable Date 31/08/2024	,	41.80%	18.58%
Date 31/08/2024 Recommended Holding Period: 5 years	,	41.80% Example In	18.58%
Date 31/08/2024 Recommended Holding Period: 5 years	,	41.80% Example In If you exit after 1	18.58% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	,	41.80% Example In If you exit after 1 year	18.58% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose so	41.80% Example In If you exit after 1 year	18.58% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment. GBP 3 360	vestment: 10000 GB If you exit after 5 years GBP 2 940
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example In If you exit after 1 year ome or all of your investment. GBP 3 360 -66.40%	vestment: 10000 GB If you exit after 5 years GBP 2 940 -21.72%
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose so 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 ome or all of your investment. GBP 3 360 -66.40% GBP 8 870	18.58% vestment: 10000 GB If you exit after 5 years GBP 2 940 -21.72% GBP 11 230
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	Example In If you exit after 1 year ome or all of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30%	18.58% vestment: 10000 GB If you exit after 5
Date 31/08/2024	Average return each year There is no minimum guaranteed return. You could lose so 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 ome or all of your investment. GBP 3 360 -66.40% GBP 8 870	18.58% vestment: 10000 GB If you exit after 5

Average return each year

41.80%

18.58%

Date 30/09/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 GBP
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 a	ll of your investment.	
Stress	What you might get back after costs	GBP 3 360	GBP 2 940
311033	Average return each year	-66.40%	-21.72%
Unfavourable	What you might get back after costs	GBP 8 870	GBP 11 030
Omavourable	Average return each year	-11.30%	1.98%
Bandana.	What you might get back after costs	GBP 11 310	GBP 18 230
Moderate	Average return each year	13.10%	12.76%
	What you might get back after costs	GBP 14 180	GBP 23 450
Favourable	Average return each year	41.80%	18.58%
Deke 24 /40/2024			
Date 31/10/2024		E constato	40000 600
Recommended Holding Period: 5 years		•	vestment: 10000 GBF
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 a		<u> </u>
	What you might get back after costs	GBP 3 360	GBP 2 940
Stress	Average return each year	-66.40%	-21.72%
	What you might get back after costs	GBP 8 870	GBP 11 350
Unfavourable	Average return each year	-11.30%	2.56%
		GBP 11 330	GBP 18 210
Moderate	What you might get back after costs		
	Average return each year	13.30%	12.74%
Favourable	What you might get back after costs Average return each year	GBP 14 180 41.80%	GBP 23 450 18.58%
Date 30/11/2024 Recommended Holding Period: 5 years			
		Example Inv	vestment: 10000 GBF
Scenarios		Example Inv If you exit after 1 year	vestment: 10000 GBF If you exit after 5 years
Scenarios Minimum	There is no minimum guaranteed return. You could lose some or a	If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or a What you might get back after costs	If you exit after 1 year	If you exit after 5
		If you exit after 1 year	If you exit after 5 years
Minimum Stress	What you might get back after costs	If you exit after 1 year Il of your investment. GBP 3 360	If you exit after 5 years GBP 2 940
Minimum	What you might get back after costs Average return each year	If you exit after 1 year Il of your investment. GBP 3 360 -66.40%	If you exit after 5 years GBP 2 940 -21.72%
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870	If you exit after 5 years GBP 2 940 -21.72% GBP 11 940
Minimum Stress	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	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30%	GBP 2 940 -21.72% GBP 11 940 3.61%
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 What you might get back after costs Average return each year	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80%	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74%
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 What you might get back after costs	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210
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 Average return each year What you might get back after costs	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024	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	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80%	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	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	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Inv	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024	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 Average return each year Average return each year	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Inv	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	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 Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or a	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Inv	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	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 Average return each year Average return each year	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Inv	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or a	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Inv. If you exit after 1 year Il of your investment.	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58% vestment: 10000 GBF If you exit after 5 years
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 Average return each year There is no minimum guaranteed return. You could lose some or a what you might get back after costs	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Imperiment of your investment. GBP 3 360	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58% Vestment: 10000 GBF If you exit after 5 years
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or a What you might get back after costs Average return each year	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Investment. If you exit after 1 year Il of your investment. GBP 3 360 -66.40%	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58% Vestment: 10000 GBF If you exit after 5 years GBP 3 200 -20.38%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or a 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	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Investment. If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58% Vestment: 10000 GBF If you exit after 5 years GBP 3 200 -20.38% GBP 11 380
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 Average return each year There is no minimum guaranteed return. You could lose some or a 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	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Investment. GBP 3 360 -66.40% GBP 8 870 -11.30%	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58% Vestment: 10000 GBF If you exit after 5 years GBP 3 200 -20.38% GBP 11 380 2.62%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 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 What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or a 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	If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 380 13.80% GBP 14 180 41.80% Example Inv If you exit after 1 year Il of your investment. GBP 3 360 -66.40% GBP 8 870 -11.30% GBP 11 400	GBP 2 940 -21.72% GBP 11 940 3.61% GBP 18 210 12.74% GBP 23 450 18.58% restment: 10000 GBF If you exit after 5 years GBP 3 200 -20.38% GBP 11 380 2.62% GBP 18 210

Date 31/01/2025		Francis I. I.	vootmont. 10000 CD
Recommended Holding Period: 5 years			vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Shuasa	What you might get back after costs	GBP 3 360	GBP 3 440
Stress	Average return each year	-66.40%	-19.22%
Hofe and the	What you might get back after costs	GBP 8 870	GBP 11 720
Unfavourable	Average return each year	-11.30%	3.23%
Bandana.	What you might get back after costs	GBP 11 420	GBP 18 070
Moderate	Average return each year	14.20%	12.56%
	What you might get back after costs	GBP 14 180	GBP 23 450
Favourable	Average return each year	41.80%	18.58%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
St	What you might get back after costs	GBP 3 440	GBP 3 750
Stress	Average return each year	-65.60%	-17.81%
	What you might get back after costs	GBP 8 870	GBP 10 980
Unfavourable	Average return each year	-11.30%	1.89%
	What you might get back after costs	GBP 11 420	GBP 18 070
Moderate	Average return each year	14.20%	12.56%
	What you might get back after costs	GBP 14 180	GBP 23 450
Favourable	Average return each year	41.80%	18.58%
D-4- 24 /02 /2025			
Date 31/03/2025		Evenule In	vestment: 10000 GBF
Recommended Holding Period: 5 years		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
_	What you might get back after costs	GBP 4 840	GBP 3 930
Stress	Average return each year	-51.60%	-17.04%
	What you might get back after costs	GBP 8 870	GBP 10 290
Unfavourable	Average return each year	-11.30%	0.57%
	What you might get back after costs	GBP 11 420	GBP 18 210
Moderate	Average return each year	14.20%	12.74%
	What you might get back after costs	GBP 14 180	GBP 23 450
Favourable	Average return each year	41.80%	18.58%
Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
	What you might get back after costs	GBP 3 290	GBP 3 820
Character		-67.10%	-17.51%
Stress	Average return each year	-07.10%	2710270
	Average return each year What you might get back after costs	GBP 8 870	GBP 9 850
Stress Unfavourable			
	What you might get back after costs	GBP 8 870	GBP 9 850

Date 30/04/2025				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GE	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Favourable	What you might get back after costs	GBP 14 180	GBP 23 450	
ravourable	Average return each year	41.80%	18.58%	
Date 31/05/2025				
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB	
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	GBP 3 280	GBP 3 520	
511655	Average return each year	-67.20%	-18.85%	
Unfavourable	What you might get back after costs	GBP 8 870	GBP 10 080	
Ontavourable	Average return each year	-11.30%	0.16%	
Moderate	What you might get back after costs	GBP 11 420	GBP 18 210	
wioderate	Average return each year	14.20%	12.74%	
Favourable	What you might get back after costs	GBP 14 180	GBP 23 450	
ravourable	Average return each year	41.80%	18.58%	
Doto 20/05/2025				
Date 30/06/2025 Recommended Holding Period: 5 years		Evamnle In	vestment: 10000 GB	
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	GBP 3 280	GBP 3 320	
JUE33	Average return each year	-67.20%	-19.79%	
Unfavourable	What you might get back after costs	GBP 8 870	GBP 9 970	
Omavourable	Average return each year	-11.30%	-0.06%	
Madarata	What you might get back after costs	GBP 11 420	GBP 18 070	
Moderate	Average return each year	14.20%	12.56%	

41.80%

18.58%

Average return each year