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 - Short Duration Global High Yield Bond Fund a sub-fund of Aviva Investors - Share class Ah EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1738492658

Date 31/01/2023

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 EUF
Scenarios		lf you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Studen	What you might get back after costs	EUR 5 780	EUR 6 090
Stress	Average return each year	-42.20%	-9.44%
H. C	What you might get back after costs	EUR 8 410	EUR 8 710
Unfavourable	Average return each year	-15.90%	-2.72%
Bandana.	What you might get back after costs	EUR 9 650	EUR 10 590
Moderate	Average return each year	-3.50%	1.15%
	What you might get back after costs	EUR 11 070	EUR 11 340
Favourable	Average return each year	10.70%	2.55%

ecommended Holding Period: 5 years		Example In	Example Investment: 10000 EUR	
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.		
Shunon	What you might get back after costs	EUR 5 780	EUR 6 090	
Stress	Average return each year	-42.20%	-9.44%	
	What you might get back after costs	EUR 8 410	EUR 8 820	
Unfavourable	Average return each year	-15.90%	-2.48%	
Bandana I.	What you might get back after costs	EUR 9 650	EUR 10 580	
Moderate	Average return each year	-3.50%	1.13%	
	What you might get back after costs	EUR 11 070	EUR 11 290	
Favourable	Average return each year	10.70%	2.46%	

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 EUR
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.	
Change	What you might get back after costs	EUR 5 780	EUR 6 090
Stress	Average return each year	-42.20%	-9.44%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 820
	Average return each year	-15.90%	-2.48%
Bandounto	What you might get back after costs	EUR 9 640	EUR 10 580
Moderate	Average return each year	-3.60%	1.13%
Favourable	What you might get back after costs	EUR 11 070	EUR 11 220

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	10.70%	2.33%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
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 yo	our investment.	
	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 820
Unfavourable	Average return each year	-15.90%	-2.48%
	What you might get back after costs	EUR 9 630	EUR 10 520
Moderate	Average return each year	-3.70%	1.02%
	What you might get back after costs	EUR 11 070	EUR 11 200
Favourable	Average return each year	10.70%	2.29%
Date 30/04/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
St.	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
Hoforough!	What you might get back after costs	EUR 8 410	EUR 8 820
Unfavourable	Average return each year	-15.90%	-2.48%
Bandana.	What you might get back after costs	EUR 9 620	EUR 10 490
Moderate	Average return each year	-3.80%	0.96%
E	What you might get back after costs	EUR 11 070	EUR 11 200
Favourable	Average return each year	10.70%	2.29%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Stress	What you might get back after costs	EUR 5 790	EUR 6 120
501633	Average return each year	-42.10%	-9.35%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 820
oavoulabic	Average return each year	-15.90%	-2.48%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 480
IVIOUSI ALE	Average return each year	-3.80%	0.94%
Favourable	What you might get back after costs	EUR 11 070	EUR 11 200
ravourable	Average return each year	10.70%	2.29%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after !
		vear	years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	year our investment.	years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-42.10%	-9.35%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	EUR 8 410	EUR 8 820
Jnfavourable	Average return each year	-15.90%	-2.48%
	What you might get back after costs	EUR 9 620	EUR 10 440
Vloderate	Average return each year	-3.80%	0.86%
	What you might get back after costs	EUR 11 070	EUR 11 200
Favourable	Average return each year	10.70%	2.29%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
Scenarios		year	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	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 820
Jnfavourable	Average return each year	-15.90%	-2.48%
	What you might get back after costs	EUR 9 620	EUR 10 410
Moderate	Average return each year	-3.80%	0.81%
	What you might get back after costs	EUR 11 070	EUR 11 120
Favourable	Average return each year	10.70%	2.15%
Recommended Holding Period: 5 years			vestment: 10000 E
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	EUR 5 790	EUR 6 120
511633	Average return each year	-42.10%	-9.35%
Informulale	What you might get back after costs	EUR 8 410	EUR 8 820
Unfavourable	Average return each year	-15.90%	-2.48%
Madausta	What you might get back after costs	EUR 9 620	EUR 10 400
Moderate	Average return each year	2.000/	
	Average return each year	-3.80%	0.79%
Faccassable	What you might get back after costs	-3.80% EUR 11 070	0.79% EUR 11 120
Favourable			
Favourable Date 30/09/2023	What you might get back after costs	EUR 11 070	EUR 11 120
Date 30/09/2023	What you might get back after costs	EUR 11 070 10.70%	EUR 11 120 2.15%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	EUR 11 070 10.70%	EUR 11 120
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	EUR 11 070 10.70% Example In If you exit after 1 year	EUR 11 120 2.15% vestment: 10000 E
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	EUR 11 070 10.70% Example In If you exit after 1 year	EUR 11 120 2.15% vestment: 10000 E
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	EUR 11 070 10.70% Example Interest after 1 year ome or all of your investment.	EUR 11 120 2.15% vestment: 10000 E If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	EUR 11 070 10.70% Example Invest after 1 year ome or all of your investment. EUR 5 790	EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 6 120
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs 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	EUR 11 070 10.70% Example Im If you exit after 1 year ome or all of your investment. EUR 5 790 -42.10%	EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 6 120 -9.35%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	What you might get back after costs 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	EUR 11 070 10.70% Example Interpretation of your investment. EUR 5 790 -42.10% EUR 8 410	vestment: 10000 E If you exit after years EUR 6 120 -9.35% EUR 8 820
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs 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	EUR 11 070 10.70% Example Inv If you exit after 1 year ome or all of your investment. EUR 5 790 -42.10% EUR 8 410 -15.90%	EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 6 120 -9.35% EUR 8 820 -2.48%
	What you might get back after costs 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 What you might get back after costs Average return each year What you might get back after costs	EUR 11 070 10.70% Example Inv If you exit after 1 year ome or all of your investment. EUR 5 790 -42.10% EUR 8 410 -15.90% EUR 9 620	EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 6 120 -9.35% EUR 8 820 -2.48% EUR 10 380

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
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.	
Shroco	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
Hafayayahla	What you might get back after costs	EUR 8 410	EUR 8 820
Unfavourable	Average return each year	-15.90%	-2.48%
Banda and	What you might get back after costs	EUR 9 620	EUR 10 350
Moderate	Average return each year	-3.80%	0.69%
From white	What you might get back after costs	EUR 11 070	EUR 10 930
Favourable	Average return each year	10.70%	1.79%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
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	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 820
Unfavourable	Average return each year	-15.90%	-2.48%
	What you might get back after costs	EUR 9 620	EUR 10 340
Moderate	Average return each year	-3.80%	0.67%
	What you might get back after costs	EUR 11 070	EUR 10 930
Favourable	Average return each year	10.70%	1.79%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
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.	
St.	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 820
Unfavourable	Average return each year	-15.90%	-2.48%
	What you might get back after costs	EUR 9 620	EUR 10 320
Moderate	Average return each year	-3.80%	0.63%
	What you might get back after costs	EUR 11 070	EUR 10 930
Favourable	Average return each year	10.70%	1.79%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		
	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 820
Unfavourable	, , ,	-15.90%	-2.48%
Untavourable	Average return each year	13.5070	
Untavourable	Average return each year What you might get back after costs	EUR 9 620	EUR 10 310
Moderate	What you might get back after costs Average return each year		

Date 31/01/2024			
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	10.70%	1.79%
Date 29/02/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
Charac	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
Hoforonialo	What you might get back after costs	EUR 8 410	EUR 8 820
Unfavourable	Average return each year	-15.90%	-2.48%
Bandanata	What you might get back after costs	EUR 9 620	EUR 10 230
Moderate	Average return each year	-3.80%	0.46%
	What you might get back after costs	EUR 11 070	EUR 10 930
Favourable	Average return each year	10.70%	1.79%
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		yours
	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 770
Unfavourable	Average return each year	-15.90%	-2.59%
	What you might get back after costs	EUR 9 580	EUR 10 020
Moderate	Average return each year	-4.20%	0.04%
	What you might get back after costs	EUR 11 070	EUR 10 590
Favourable	Average return each year	10.70%	1.15%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		· · · · · · · · · · · · · · · · · · ·
	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 770
Unfavourable	Average return each year	-15.90%	-2.59%
	What you might get back after costs	EUR 9 580	EUR 9 980
Moderate	Average return each year	-4.20%	-0.04%
	What you might get back after costs	EUR 11 070	EUR 10 590
Favourable	Average return each year	10.70%	1.15%
Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	years
	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	· 0 - · · · · · · · · · · · · · · · · ·	.2.20,0	

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 770
Ontavourable	Average return each year	-15.90%	-2.59%
and decree	What you might get back after costs	EUR 9 580	EUR 9 980
Moderate	Average return each year	-4.20%	-0.04%
Favorable	What you might get back after costs	EUR 11 070	EUR 10 590
Favourable	Average return each year	10.70%	1.15%
Date 30/06/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUF
Scenarios		If you exit after 1	If you exit after 5
Section 103		year	years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Change	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 770
Unfavourable	Average return each year	-15.90%	-2.59%
	What you might get back after costs	EUR 9 580	EUR 9 980
Moderate	Average return each year	-4.20%	-0.04%
	What you might get back after costs	EUR 11 070	EUR 10 590
Favourable	Average return each year	10.70%	1.15%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 EU
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Stress	What you might get back after costs	EUR 5 790	EUR 6 120
	Average return each year	-42.10%	-9.35%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 770
	Average return each year	-15.90%	-2.59%
Moderate	What you might get back after costs	ELID O EOO	
		EUR 9 590	EUR 9 980
	Average return each year	-4.10%	EUR 9 980 -0.04%
Favourable	Average return each year What you might get back after costs		
		-4.10%	-0.04%
	What you might get back after costs	-4.10% EUR 11 070	-0.04% EUR 10 590
Favourable Date 31/08/2024	What you might get back after costs	-4.10% EUR 11 070 10.70%	-0.04% EUR 10 590 1.15%
Favourable	What you might get back after costs	-4.10% EUR 11 070 10.70%	-0.04% EUR 10 590 1.15% vestment: 10000 EU
Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs	-4.10% EUR 11 070 10.70% Example In	-0.04% EUR 10 590 1.15% vestment: 10000 EU
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	-4.10% EUR 11 070 10.70% Example In If you exit after 1 year	-0.04% EUR 10 590 1.15% vestment: 10000 EUI If you exit after 5
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	-4.10% EUR 11 070 10.70% Example In If you exit after 1 year	-0.04% EUR 10 590 1.15% vestment: 10000 EUI If you exit after 5
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som	-4.10% EUR 11 070 10.70% Example In If you exit after 1 year ne or all of your investment.	-0.04% EUR 10 590 1.15% vestment: 10000 EU If you exit after 5 years
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs	-4.10% EUR 11 070 10.70% Example In If you exit after 1 year ne or all of your investment. EUR 5 790	-0.04% EUR 10 590 1.15% vestment: 10000 EU If you exit after 5 years EUR 6 120
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year	-4.10% EUR 11 070 10.70% Example In If you exit after 1 year ne or all of your investment. EUR 5 790 -42.10%	-0.04% EUR 10 590 1.15% vestment: 10000 EU If you exit after 5 years EUR 6 120 -9.35%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs	-4.10% EUR 11 070 10.70% Example In If you exit after 1 year ne or all of your investment. EUR 5 790 -42.10% EUR 8 410	-0.04% EUR 10 590 1.15% vestment: 10000 EUI If you exit after 5 years EUR 6 120 -9.35% EUR 8 770
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year	-4.10% EUR 11 070 10.70% Example In If you exit after 1	-0.04% EUR 10 590 1.15% vestment: 10000 EUF If you exit after 5 years EUR 6 120 -9.35% EUR 8 770 -2.59%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som 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	-4.10% EUR 11 070 10.70% Example In If you exit after 1	-0.04% EUR 10 590 1.15% vestment: 10000 EUI If you exit after 5 years EUR 6 120 -9.35% EUR 8 770 -2.59% EUR 9 980

Average return each year

Date 30/09/2024			
Recommended Holding Period: 5 years		-	estment: 10000 EUR
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	EUR 5 790	EUR 6 120
311033	Average return each year	-42.10%	-9.35%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 770
Oniavourable	Average return each year	-15.90%	-2.59%
Beads as	What you might get back after costs	EUR 9 600	EUR 9 980
Moderate	Average return each year	-4.00%	-0.04%
	What you might get back after costs	EUR 11 070	EUR 10 590
Favourable	Average return each year	10.70%	1.15%
Data 21/10/2024			
Date 31/10/2024 Recommended Holding Period: 5 years		Evanale In	vestment: 10000 EUF
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 or all		-
	What you might get back after costs	EUR 5 780	EUR 6 120
Stress	Average return each year	-42.20%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 770
Unfavourable			
	Average return each year	-15.90%	-2.59%
Moderate	What you might get back after costs	EUR 9 600	EUR 9 980
	Average return each year	-4.00%	-0.04%
Favourable	What you might get back after costs	EUR 11 070	EUR 10 590
Date 30/11/2024			
Recommended Holding Period: 5 years		•	estment: 10000 EUR
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	EUR 5 780	EUR 6 120
Stress	Average return each year	-42.20%	-9.35%
Hafarraruahla	What you might get back after costs	EUR 8 410	EUR 8 770
Unfavourable	Average return each year	-15.90%	-2.59%
	What you might get back after costs	EUR 9 600	EUR 9 980
Moderate	Average return each year	-4.00%	-0.04%
	What you might get back after costs	EUR 11 070	EUR 10 590
Favourable	Average return each year	10.70%	1.15%
Date 31/12/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUF
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		
Stress	What you might get back after costs	EUR 5 780	EUR 6 310
	Average return each year	-42.20%	-8.80%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 770
	Average return each year	-15.90%	-2.59%
	What you might get back after costs	EUR 9 600	EUR 9 980
Moderate			
Moderate	Average return each year	-4.00%	-0.04%
	Average return each year What you might get back after costs	-4.00% EUR 11 070	-0.04% EUR 10 590
Favourable			

Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	
Shuasa	What you might get back after costs	EUR 5 780	EUR 7 390
Stress	Average return each year	-42.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 770
Omavourable	Average return each year	-15.90%	-2.59%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 980
wioderate	Average return each year	-3.80%	-0.04%
Favourable	What you might get back after costs	EUR 11 070	EUR 10 590
ravourable	Average return each year	10.70%	1.15%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	
Share .	What you might get back after costs	EUR 5 840	EUR 7 640
Stress	Average return each year	-41.60%	-5.24%
	What you might get back after costs	EUR 8 410	EUR 8 770
Unfavourable	Average return each year	-15.90%	-2.59%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 980
	Average return each year	-3.70%	-0.04%
	What you might get back after costs	EUR 11 070	EUR 10 670
Favourable	Average return each year	10.70%	1.31%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Recommended Holding Period: 5 years Scenarios		If you exit after 1	If you exit after 5
	There is no minimum guaranteed return. You could lose sor	If you exit after 1 year	
Scenarios	There is no minimum guaranteed return. You could lose sor What you might get back after costs	If you exit after 1 year	If you exit after 5
Scenarios	What you might get back after costs	If you exit after 1 year me or all of your investment.	If you exit after 5 years
Scenarios		If you exit after 1 year me or all of your investment. EUR 7 580	If you exit after 5 years
Scenarios Minimum Stress	What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20%	If you exit after 5 years EUR 7 710 -5.07%
Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410	If you exit after 5 years EUR 7 710 -5.07% EUR 8 770
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	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90%	EUR 7 710 -5.07% EUR 8 770 -2.59%
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	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980
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	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70%	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04%
Scenarios Minimum Stress Unfavourable Moderate	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 me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025	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 me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070 10.70%	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960 3.64%
Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 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 me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070 10.70%	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960
Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 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	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070 10.70% Example In If you exit after 1 year	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960 3.64% vestment: 10000 EUI If you exit after 5
Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 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	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070 10.70% Example In If you exit after 1 year	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960 3.64% vestment: 10000 EUI If you exit after 5
Scenarios 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 Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose sor	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070 10.70% Example In If you exit after 1 year me or all of your investment.	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960 3.64% evestment: 10000 EUR
Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 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 What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose sor What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070 10.70% Example In If you exit after 1 year me or all of your investment. EUR 7 630	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960 3.64% vestment: 10000 EUF If you exit after 5 years
Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 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 sor What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070 10.70% Example In If you exit after 1 year me or all of your investment. EUR 7 630 -23.70%	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960 3.64% vestment: 10000 EUF If you exit after 5 years EUR 7 730 -5.02%
Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 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 What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose sor What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 7 580 -24.20% EUR 8 410 -15.90% EUR 9 630 -3.70% EUR 11 070 10.70% Example In If you exit after 1 year me or all of your investment. EUR 7 630 -23.70% EUR 8 410	EUR 7 710 -5.07% EUR 8 770 -2.59% EUR 9 980 -0.04% EUR 11 960 3.64% vestment: 10000 EUR If you exit after 5 years EUR 7 730 -5.02% EUR 8 770

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 11 070	EUR 11 960
Favourable	Average return each year	10.70%	3.64%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
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	EUR 7 690	EUR 7 720
301655	Average return each year	-23.10%	-5.04%
	What you might get back after costs	EUR 8 410	EUR 8 770
Unfavourable	Average return each year	-15.90%	-2.59%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 040
ivioderate	Average return each year	-3.40%	0.08%
E	What you might get back after costs	EUR 11 070	EUR 11 960
Favourable	Average return each year	10.70%	3.64%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
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	EUR 7 680	EUR 7 690
3(1ess	Average return each year	-23.20%	-5.12%
Unforcernolle	What you might get back after costs	EUR 8 410	EUR 8 770
Unfavourable	Average return each year	-15.90%	-2.59%
B.d. adapta	What you might get back after costs	EUR 9 670	EUR 10 050
Moderate	Average return each year	-3.30%	0.10%
Favourable	What you might get back after costs	EUR 11 070	EUR 11 960
ravourable			

10.70%

3.64%

Average return each year