## 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 Ayh EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1820083035

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			
Recommended Holding Period: 5 years		•	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 s	ome or all of your investment.	
Stress	What you might get back after costs	EUR 5 790	EUR 6 110
501633	Average return each year	-42.10%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 8 710
Dillavourable	Average return each year	-16.00%	-2.72%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 740
vioderate	Average return each year	-3.40%	1.44%
Farrangala	What you might get back after costs	EUR 11 080	EUR 11 350
Favourable	Average return each year	10.80%	2.56%
Date 31/01/2023 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 s	ome or all of your investment.	
Shussa	What you might get back after costs	EUR 5 790	EUR 6 110
Stress	Average return each year	-42.10%	-9.38%
U. farancial la	What you might get back after costs	EUR 8 400	EUR 8 880
Unfavourable	Average return each year	-16.00%	-2.35%
	What you might get back after costs	EUR 9 650	EUR 10 720
Moderate	Average return each year	-3.50%	1.40%
	What you might get back after costs	EUR 11 080	EUR 11 340
Favourable	Average return each year	10.80%	2.55%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1	If you exit after 5

Recommended Holding Period: 5 years		Example Investment: 10000 EL	
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 6 110
	Average return each year	-42.10%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 8 840
	Average return each year	-16.00%	-2.44%
	What you might get back after costs	EUR 9 640	EUR 10 720
Moderate	Average return each year	-3.60%	1.40%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 340

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 ! years
	Average return each year	10.80%	2.55%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	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 so		years
	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 10 660
Moderate	Average return each year	-3.70%	1.29%
	What you might get back after costs	EUR 11 070	EUR 11 340
Favourable	Average return each year	10.70%	2.55%
Date 30/04/2023			
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.	
Shuasa	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
Unfarrarinalia	What you might get back after costs	EUR 8 410	EUR 8 900
Unfavourable	Average return each year	-15.90%	-2.30%
D. d. o. allower to	What you might get back after costs	EUR 9 630	EUR 10 640
Moderate	Average return each year	-3.70%	1.25%
Ferrengelie	What you might get back after costs	EUR 11 070	EUR 11 340
Favourable	Average return each year	10.70%	2.55%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	year	years
William Control of the Control of th	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
Unfavourable	What you might get back after costs	EUR 8 410 -15.90%	EUR 8 900
	Average return each year  What you might get back after costs	-15.90% EUR 9 630	-2.30% EUR 10 630
Moderate		-3.70%	1.23%
	Average return each year  What you might get back after costs	-3.70% EUR 11 070	EUR 11 340
Favourable	Average return each year	10.70%	2.55%
Date 30/06/2023			
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.	

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%
Lafa-constitu	What you might get back after costs	EUR 8 410	EUR 8 940
Jnfavourable	Average return each year	-15.90%	-2.22%
	What you might get back after costs	EUR 9 630	EUR 10 590
Vloderate	Average return each year	-3.70%	1.15%
	What you might get back after costs	EUR 11 070	EUR 11 340
Favourable	Average return each year	10.70%	2.55%
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 5 780	EUR 6 120
Stress	Average return each year	-42.20%	-9.35%
	What you might get back after costs	EUR 8 410	EUR 8 940
Jnfavourable	Average return each year	-15.90%	-2.22%
	What you might get back after costs	EUR 9 630	EUR 10 560
Vloderate	Average return each year	-3.70%	1.10%
	What you might get back after costs	EUR 11 070	EUR 11 250
Favourable	Average return each year	10.70%	2.38%
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.	
Change	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
	and a second of the second		
	What you might get back after costs	EUR 8 410	EUR 8 940
Unfavourable	What you might get back after costs  Average return each year	EUR 8 410 -15.90%	
	, 0 0		EUR 8 940
	Average return each year	-15.90%	EUR 8 940 -2.22%
Moderate	Average return each year  What you might get back after costs	-15.90% EUR 9 630	EUR 8 940 -2.22% EUR 10 530
Moderate	Average return each year  What you might get back after costs  Average return each year	-15.90% EUR 9 630 -3.70%	EUR 8 940 -2.22% EUR 10 530 1.04%
Unfavourable  Moderate  Favourable  Date 30/09/2023	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.90% EUR 9 630 -3.70% EUR 11 070	EUR 8 940 -2.22% EUR 10 530 1.04% EUR 11 250
Moderate Favourable Date 30/09/2023	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.90%  EUR 9 630  -3.70%  EUR 11 070  10.70%	EUR 8 940 -2.22% EUR 10 530 1.04% EUR 11 250 2.38%
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example Interpretable 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EUR 8 940 -2.22% EUR 10 530 1.04% EUR 11 250
Moderate Favourable  Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example Interpretable of the second of t	EUR 8 940 -2.22%  EUR 10 530 1.04%  EUR 11 250 2.38%  vestment: 10000 E
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	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	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example Interpretable of the second of t	EUR 8 940 -2.22%  EUR 10 530 1.04%  EUR 11 250 2.38%  vestment: 10000 E
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	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 so	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example In If you exit after 1 year  ome or all of your investment.	EUR 8 940 -2.22%  EUR 10 530 1.04%  EUR 11 250 2.38%  vestment: 10000 E  If you exit after years
Moderate Favourable  Date 30/09/2023 Recommended Holding Period: 5 years Scenarios  Minimum  Stress	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 so What you might get back after costs	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example Interpretation of your investment.  EUR 5 790	EUR 8 940 -2.22%  EUR 10 530 1.04%  EUR 11 250 2.38%  vestment: 10000 E  If you exit after years  EUR 6 120
Moderate Favourable  Date 30/09/2023 Recommended Holding Period: 5 years Scenarios  Minimum  Stress	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 so What you might get back after costs  Average return each year	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example Interpretation of your investment.  EUR 5 790 -42.10%	EUR 8 940 -2.22%  EUR 10 530 1.04%  EUR 11 250 2.38%  vestment: 10000 E  If you exit after years  EUR 6 120 -9.35%
Moderate Favourable  Date 30/09/2023 Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	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 so what you might get back after costs  Average return each year  What you might get back after costs  Average return each year	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example In If you exit after 1 year  ome or all of your investment.  EUR 5 790 -42.10%  EUR 8 410	EUR 8 940 -2.22%  EUR 10 530 1.04%  EUR 11 250 2.38%  vestment: 10000 E  If you exit after years  EUR 6 120 -9.35%  EUR 8 940
Moderate Favourable  Date 30/09/2023 Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	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 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	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example Interpretation of your investment.  EUR 5 790 -42.10%  EUR 8 410 -15.90%	EUR 8 940 -2.22%  EUR 10 530 1.04%  EUR 11 250 2.38%  vestment: 10000 E  If you exit after years  EUR 6 120 -9.35%  EUR 8 940 -2.22%
Moderate Favourable	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 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	-15.90%  EUR 9 630 -3.70%  EUR 11 070 10.70%  Example In If you exit after 1 year  ome or all of your investment.  EUR 5 790 -42.10%  EUR 8 410 -15.90%  EUR 9 630	EUR 8 940 -2.22%  EUR 10 530 1.04%  EUR 11 250 2.38%  vestment: 10000 E  If you exit after years  EUR 6 120 -9.35%  EUR 8 940 -2.22%  EUR 10 530

Date 31/10/2023			
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 so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 5 790	EUR 6 120
Siless	Average return each year	-42.10%	-9.35%
Hoferensehle	What you might get back after costs	EUR 8 410	EUR 8 940
Unfavourable	Average return each year	-15.90%	-2.22%
Banda and	What you might get back after costs	EUR 9 630	EUR 10 500
Moderate	Average return each year	-3.70%	0.98%
	What you might get back after costs	EUR 11 070	EUR 11 090
Favourable	Average return each year	10.70%	2.09%
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 8 940
Unfavourable	Average return each year	-15.90%	-2.22%
	What you might get back after costs	EUR 9 630	EUR 10 480
Moderate	Average return each year	-3.70%	0.94%
	What you might get back after costs	EUR 11 070	EUR 11 090
Favourable	Average return each year	10.70%	2.09%
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 8 940
Unfavourable	Average return each year	-15.90%	-2.22%
	What you might get back after costs	EUR 9 630	EUR 10 450
Moderate	Average return each year	-3.70%	0.88%
	What you might get back after costs	EUR 11 070	EUR 11 090
Favourable	Average return each year	10.70%	2.09%
Date 31/01/2024			
Recommended Holding Period: 5 years		Fxample 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 8 940
Unfavourable	Average return each year	-15.90%	-2.22%
oma vodi disic	Average return each year		
		EUR 9 630	EUR 10 380
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%	2.09%
Date 29/02/2024			
Recommended Holding Period: 5 years		·	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 s		<u> </u>
Shussa	What you might get back after costs	EUR 5 790	EUR 6 120
Stress	Average return each year	-42.10%	-9.35%
U.C. will	What you might get back after costs	EUR 8 410	EUR 8 940
Unfavourable	Average return each year	-15.90%	-2.22%
No. de care	What you might get back after costs	EUR 9 630	EUR 10 330
Moderate	Average return each year	-3.70%	0.65%
	What you might get back after costs	EUR 11 070	EUR 11 090
Favourable	Average return each year	10.70%	2.09%
Date 31/03/2024			
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 s		,
	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 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
Manda and	What you might get back after costs	EUR 9 590	EUR 10 040
Moderate	Average return each year	-4.10%	0.08%
Favourable	What you might get back after costs	EUR 11 070	EUR 10 610
ravoui abie	Average return each year	10.70%	1.19%
Date 30/04/2024			
Recommended Holding Period: 5 years		·	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	some or all of your investment.	
Stress	What you might get back after costs	EUR 5 790	EUR 6 120
5.1.2.3	Average return each year	-42.10%	-9.35%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 790
	Average return each year	-15.90%	-2.55%
Moderate	What you might get back after costs	EUR 9 590	EUR 10 000
	Average return each year	-4.10%	0.00%
Favourable	What you might get back after costs	EUR 11 070	EUR 10 610
	Average return each year	10.70%	1.19%
Date 31/05/2024		F 1 - 4	
Recommended Holding Period: 5 years			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	some or all of your investment.	
Strace	What you might get back after costs	EUR 5 780	EUR 6 120
Stress	Average return each year	-42.20%	-9.35%
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		

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
	What you might get back after costs	EUR 8 410	EUR 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
and decree	What you might get back after costs	EUR 9 590	EUR 10 000
Moderate	Average return each year	-4.10%	0.00%
Farmer Market	What you might get back after costs	EUR 11 070	EUR 10 610
Favourable	Average return each year	10.70%	1.19%
Date 30/06/2024			
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 son		, 55.75
	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 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
	What you might get back after costs	EUR 9 590	EUR 10 000
Moderate	Average return each year	-4.10%	0.00%
	What you might get back after costs	EUR 11 070	EUR 10 610
Favourable	Average return each year	10.70%	1.19%
Date 31/07/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
			years
Minimum	There is no minimum guaranteed return. You could lose son	me or all of your investment.	years
	There is no minimum guaranteed return. You could lose som What you might get back after costs	ne or all of your investment. EUR 5 780	EUR 6 120
Stress	What you might get back after costs	EUR 5 780	EUR 6 120
	What you might get back after costs  Average return each year	EUR 5 780 -42.20%	EUR 6 120 -9.35%
Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	EUR 5 780 -42.20% EUR 8 410	EUR 6 120 -9.35% EUR 8 790
Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	EUR 5 780 -42.20% EUR 8 410 -15.90%	EUR 6 120 -9.35% EUR 8 790 -2.55%
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	EUR 5 780 -42.20% EUR 8 410 -15.90% EUR 9 600	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000
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	EUR 5 780 -42.20% EUR 8 410 -15.90% EUR 9 600 -4.00%	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00%
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	EUR 5 780 -42.20% EUR 8 410 -15.90% EUR 9 600 -4.00% EUR 11 070	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610
Stress Unfavourable Moderate Favourable Date 31/08/2024	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	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%	EUR 6 120 -9.35%  EUR 8 790 -2.55%  EUR 10 000 0.00%  EUR 10 610 1.19%
Stress Unfavourable Moderate Favourable  Date 31/08/2024 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	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610 1.19%
Stress Unfavourable Moderate Favourable  Date 31/08/2024 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	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610 1.19%
Stress Unfavourable Moderate Favourable  Date 31/08/2024 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	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%  Example In  If you exit after 1 year	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610 1.19%  vestment: 10000 EU
Stress Unfavourable Moderate Favourable  Date 31/08/2024 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	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%  Example In  If you exit after 1 year	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610 1.19%  vestment: 10000 EUI If you exit after 5
Stress Unfavourable Moderate Favourable  Date 31/08/2024 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	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%  Example In If you exit after 1 year me or all of your investment.	EUR 6 120 -9.35%  EUR 8 790 -2.55%  EUR 10 000 0.00%  EUR 10 610 1.19%  vestment: 10000 EU  If you exit after 5 years
Stress  Unfavourable  Moderate  Favourable  Date 31/08/2024  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  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	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%  Example In  If you exit after 1 year  me or all of your investment.  EUR 5 780	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610 1.19%  vestment: 10000 EU If you exit after 5 years  EUR 6 120
Stress Unfavourable Moderate Favourable  Date 31/08/2024 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 som What you might get back after costs Average return each year	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%   Example In  If you exit after 1     year  me or all of your investment.  EUR 5 780 -42.20%	EUR 6 120 -9.35%  EUR 8 790 -2.55%  EUR 10 000 0.00%  EUR 10 610 1.19%  vestment: 10000 EU  If you exit after 5 years  EUR 6 120 -9.35%
Stress  Unfavourable  Moderate  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  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 son 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 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%  Example In If you exit after 1 year me or all of your investment.  EUR 5 780 -42.20%  EUR 8 410	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610 1.19%  vestment: 10000 EUI If you exit after 5 years  EUR 6 120 -9.35% EUR 8 790
Stress  Unfavourable  Moderate  Favourable  Date 31/08/2024  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 son 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	EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%  Example In  If you exit after 1	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610 1.19%  vestment: 10000 EUR If you exit after 5 years  EUR 6 120 -9.35% EUR 8 790 -2.55%
Stress  Unfavourable  Moderate  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  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 son  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 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600 -4.00%  EUR 11 070 10.70%   Example In If you exit after 1 year  me or all of your investment.  EUR 5 780 -42.20%  EUR 8 410 -15.90%  EUR 9 600	EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000 0.00% EUR 10 610 1.19%  vestment: 10000 EUR If you exit after 5 years  EUR 6 120 -9.35% EUR 8 790 -2.55% EUR 10 000

Average return each year

Date 30/09/2024			
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 so	ome or all of your investment.	
Change	What you might get back after costs	EUR 5 780	EUR 6 120
Stress	Average return each year	-42.20%	-9.35%
Hafavayahla	What you might get back after costs	EUR 8 410	EUR 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
Bandausta	What you might get back after costs	EUR 9 610	EUR 10 000
Moderate	Average return each year	-3.90%	0.00%
Farmer Market	What you might get back after costs	EUR 11 070	EUR 10 610
Favourable	Average return each year	10.70%	1.19%
Date 31/10/2024			
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 so	ome or all of your investment.	
	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 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
	What you might get back after costs	EUR 9 620	EUR 10 000
Moderate	Average return each year	-3.80%	0.00%
	What you might get back after costs	EUR 11 070	EUR 10 610
Favourable	Average return each year	10.70%	1.19%
Date 30/11/2024			
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 so	ome or all of your investment.	<u>-</u>
	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 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
	What you might get back after costs	EUR 9 620	EUR 10 000
Moderate	Average return each year	-3.80%	0.00%
	What you might get back after costs	EUR 11 070	EUR 10 610
Favourable	Average return each year	10.70%	1.19%
Date 31/12/2024			
Date 31/12/2024  Recommended Holding Period: 5 years		Evample In	vestment: 10000 FLIR
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 EUR  If you exit after 5  years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios	What you might get back after costs	If you exit after 1 year ome or all of your investment.  EUR 5 780	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  EUR 5 780  -42.20%	If you exit after 5 years  EUR 6 310 -8.80%
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	If you exit after 1 year ome or all of your investment.  EUR 5 780  -42.20%  EUR 8 410	If you exit after 5 years  EUR 6 310  -8.80%  EUR 8 790
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	If you exit after 1 year ome or all of your investment.  EUR 5 780 -42.20%  EUR 8 410 -15.90%	EUR 6 310 -8.80% EUR 8 790 -2.55%
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	If you exit after 1 year ome or all of your investment.  EUR 5 780  -42.20%  EUR 8 410  -15.90%  EUR 9 620	EUR 6 310 -8.80% EUR 8 790 -2.55% EUR 10 000
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	If you exit after 1 year ome or all of your investment.  EUR 5 780 -42.20%  EUR 8 410 -15.90%	EUR 6 310 -8.80% EUR 8 790 -2.55%

Pacammandad Halding Bariada Farrare		Francis 1	voctmont. 10000 File
Recommended Holding Period: 5 years		-	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 al	l 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%
Unformable	What you might get back after costs	EUR 8 410	EUR 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
Bandounte	What you might get back after costs	EUR 9 630	EUR 10 000
Moderate	Average return each year	-3.70%	0.00%
E	What you might get back after costs	EUR 11 070	EUR 10 610
Favourable	Average return each year	10.70%	1.19%
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 some or al	l of your investment.	
Stress	What you might get back after costs	EUR 5 840	EUR 7 640
stress	Average return each year	-41.60%	-5.24%
Hafarramahla	What you might get back after costs	EUR 8 410	EUR 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
B.d. adapta	What you might get back after costs	EUR 9 630	EUR 10 000
Moderate	Average return each year	-3.70%	0.00%
E	What you might get back after costs	EUR 11 070	EUR 10 680
Favourable	Average return each year	10.70%	1.32%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or al	l of your investment.	
Stress	What you might get back after costs	EUR 7 580	EUR 7 720
Stress	Average return each year	-24.20%	-5.04%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 790
Olliavodiable	Average return each year	-15.90%	-2.55%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 000
Wiodelate	Average return each year	-3.70%	0.00%
Favourable	What you might get back after costs	EUR 11 070	EUR 11 980
ravourable	Average return each year	10.70%	3.68%
Date 30/04/2025			
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 some or al	l of your investment.	
Stress	What you might get back after costs	EUR 7 640	EUR 7 730
	Average return each year	-23.60%	-5.02%
Unfavourable	What you might get back after costs	EUR 8 410	EUR 8 790
Omayourable	Average return each year	-15.90%	-2.55%
		FUD 0.650	5115 40 040
Moderate	What you might get back after costs	EUR 9 650	EUR 10 040

D. L. 20 /04 /2025			
Date 30/04/2025		From alo la	
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 EUI If you exit after 5 years
	What you might get back after costs	EUR 11 070	EUR 11 980
Favourable	Average return each year	10.70%	3.68%
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	some or all of your investment.	
Shuasa	What you might get back after costs	EUR 7 690	EUR 7 720
Stress	Average return each year	-23.10%	-5.04%
H. C. and H.	What you might get back after costs	EUR 8 410	EUR 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
Manda and	What you might get back after costs	EUR 9 670	EUR 10 040
Moderate	Average return each year	-3.30%	0.08%
From white	What you might get back after costs	EUR 11 070	EUR 11 980
Favourable	Average return each year	10.70%	3.68%
D. I. 20 (05 (202)			
Date 30/06/2025 Recommended Holding Period: 5 years		Evample 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	some or all of your investment.	
Shuasa	What you might get back after costs	EUR 7 690	EUR 7 700
Stress	Average return each year	-23.10%	-5.09%
Heferenselle	What you might get back after costs	EUR 8 410	EUR 8 790
Unfavourable	Average return each year	-15.90%	-2.55%
B.f. devete	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 11 980
Favourable			

10.70%

3.68%

Average return each year