

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 Ryh EUR**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1820083621

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date 31/12/2022 | | Example Investment: 10000 EUR | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 430 |
| | Average return each year | -39.10% | -8.45% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 220 |
| | Average return each year | -11.00% | -1.61% |
| Moderate | What you might get back after costs | EUR 10 220 | EUR 11 590 |
| | Average return each year | 2.20% | 3.00% |
| Favourable | What you might get back after costs | EUR 11 700 | EUR 12 210 |
| | Average return each year | 17.00% | 4.07% |

| Date 31/01/2023 | | Example Investment: 10000 EUR | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 430 |
| | Average return each year | -39.10% | -8.45% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 410 |
| | Average return each year | -11.00% | -1.21% |
| Moderate | What you might get back after costs | EUR 10 210 | EUR 11 560 |
| | Average return each year | 2.10% | 2.94% |
| Favourable | What you might get back after costs | EUR 11 700 | EUR 12 210 |
| | Average return each year | 17.00% | 4.07% |

| Date 28/02/2023 | | Example Investment: 10000 EUR | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 430 |
| | Average return each year | -39.10% | -8.45% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 370 |
| | Average return each year | -11.00% | -1.29% |
| Moderate | What you might get back after costs | EUR 10 200 | EUR 11 550 |
| | Average return each year | 2.00% | 2.92% |
| Favourable | What you might get back after costs | EUR 11 700 | EUR 12 210 |

| | | | |
|-------------------------------------|--|-------------------------------|---------------------------|
| Date 28/02/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Average return each year | | 17.00% | 4.07% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/03/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 340 |
| | Average return each year | -11.00% | -1.36% |
| Moderate | What you might get back after costs | EUR 10 200 | EUR 11 510 |
| | Average return each year | 2.00% | 2.85% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 210 |
| | Average return each year | 17.10% | 4.07% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/04/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 430 |
| | Average return each year | -11.00% | -1.17% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 480 |
| | Average return each year | 1.90% | 2.80% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 210 |
| | Average return each year | 17.10% | 4.07% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/05/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 440 |
| | Average return each year | -11.00% | -1.15% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 470 |
| | Average return each year | 1.90% | 2.78% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 210 |
| | Average return each year | 17.10% | 4.07% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/06/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |

| | | | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Date 30/06/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 520 |
| | Average return each year | -11.00% | -0.98% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 420 |
| | Average return each year | 1.90% | 2.69% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 210 |
| | Average return each year | 17.10% | 4.07% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/07/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 620 |
| | Average return each year | -11.00% | -0.77% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 390 |
| | Average return each year | 1.90% | 2.64% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 130 |
| | Average return each year | 17.10% | 3.94% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/08/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 650 |
| | Average return each year | -11.00% | -0.71% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 360 |
| | Average return each year | 1.90% | 2.58% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 130 |
| | Average return each year | 17.10% | 3.94% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/09/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 630 |
| | Average return each year | -11.00% | -0.75% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 360 |
| | Average return each year | 1.90% | 2.58% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 960 |
| | Average return each year | 17.10% | 3.64% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/10/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 540 |
| | Average return each year | -11.00% | -0.94% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 330 |
| | Average return each year | 1.90% | 2.53% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 960 |
| | Average return each year | 17.10% | 3.64% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/11/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 650 |
| | Average return each year | -11.00% | -0.71% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 310 |
| | Average return each year | 1.90% | 2.49% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 960 |
| | Average return each year | 17.10% | 3.64% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/12/2023 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 650 |
| | Average return each year | -11.00% | -0.71% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 280 |
| | Average return each year | 1.90% | 2.44% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 960 |
| | Average return each year | 17.10% | 3.64% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/01/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 650 |
| | Average return each year | -11.00% | -0.71% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 200 |
| | Average return each year | 1.90% | 2.29% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 970 |

| | | | |
|-------------------------------------|--|-------------------------------|---------------------------|
| Date 31/01/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Average return each year | | 17.10% | 3.66% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 29/02/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 650 |
| | Average return each year | -11.00% | -0.71% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 11 130 |
| | Average return each year | 1.90% | 2.16% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 970 |
| | Average return each year | 17.10% | 3.66% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/03/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 160 | EUR 10 810 |
| | Average return each year | 1.60% | 1.57% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/04/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 160 | EUR 10 800 |
| | Average return each year | 1.60% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/05/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |

| | | | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Date 31/05/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 160 | EUR 10 800 |
| | Average return each year | 1.60% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/06/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 160 | EUR 10 800 |
| | Average return each year | 1.60% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/07/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 160 | EUR 10 800 |
| | Average return each year | 1.60% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/08/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 160 | EUR 10 800 |
| | Average return each year | 1.60% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/09/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 090 | EUR 6 440 |
| | Average return each year | -39.10% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 180 | EUR 10 800 |
| | Average return each year | 1.80% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/10/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 080 | EUR 6 440 |
| | Average return each year | -39.20% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 180 | EUR 10 800 |
| | Average return each year | 1.80% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/11/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 080 | EUR 6 440 |
| | Average return each year | -39.20% | -8.42% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 180 | EUR 10 800 |
| | Average return each year | 1.80% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/12/2024 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 080 | EUR 6 640 |
| | Average return each year | -39.20% | -7.86% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 10 800 |
| | Average return each year | 1.90% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/01/2025 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 080 | EUR 7 780 |
| | Average return each year | -39.20% | -4.90% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 10 800 |
| | Average return each year | 1.90% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 450 |
| | Average return each year | 17.10% | 2.75% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 28/02/2025 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 6 150 | EUR 8 050 |
| | Average return each year | -38.50% | -4.25% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 190 | EUR 10 800 |
| | Average return each year | 1.90% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 11 490 |
| | Average return each year | 17.10% | 2.82% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/03/2025 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 7 980 | EUR 8 120 |
| | Average return each year | -20.20% | -4.08% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 200 | EUR 10 800 |
| | Average return each year | 2.00% | 1.55% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 890 |
| | Average return each year | 17.10% | 5.21% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/04/2025 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 8 060 | EUR 8 140 |
| | Average return each year | -19.40% | -4.03% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 210 | EUR 10 810 |
| | Average return each year | 2.10% | 1.57% |

| | | | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Date 30/04/2025 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 890 |
| | Average return each year | 17.10% | 5.21% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/05/2025 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 8 110 | EUR 8 130 |
| | Average return each year | -18.90% | -4.06% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 220 | EUR 10 830 |
| | Average return each year | 2.20% | 1.61% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 890 |
| | Average return each year | 17.10% | 5.21% |

| | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/06/2025 | | Example Investment: 10000 EUR | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 8 110 | EUR 8 110 |
| | Average return each year | -18.90% | -4.10% |
| Unfavourable | What you might get back after costs | EUR 8 900 | EUR 9 480 |
| | Average return each year | -11.00% | -1.06% |
| Moderate | What you might get back after costs | EUR 10 240 | EUR 10 840 |
| | Average return each year | 2.40% | 1.63% |
| Favourable | What you might get back after costs | EUR 11 710 | EUR 12 890 |
| | Average return each year | 17.10% | 5.21% |