PERFORMANCE SCENARIO



4.90%

GBP 12 220

4.13%

GBP 13 920

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 - Emerging Markets Corporate Bond Fund a sub-fund of Aviva Investors - Share class Zyh GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1985010260

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.

	Example In	vestment: 10000 GBP
	If you exit after 1 year	If you exit after 5 years
There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
What you might get back after costs	GBP 6 470	GBP 6 950
Average return each year	-35.30%	-7.02%
What you might get back after costs	GBP 8 040	GBP 8 450
Average return each year	-19.60%	-3.31%
What you might get back after costs	GBP 10 490	GBP 12 320
Average return each year	4.90%	4.26%
What you might get back after costs	GBP 12 220	GBP 13 920
Average return each year	22.20%	6.84%
	Evample In	vestment: 10000 GBP
	If you exit after 1	If you exit after 5 years
There is no minimum guaranteed return. You could lose so		years
What you might get back after costs	GBP 6 470	GBP 6 950
Average return each year	-35.30%	-7.02%
What you might get back after costs	GBP 8 040	GBP 8 660
Average return each year	-19.60%	-2.84%
What you might get back after costs	GBP 10 490	GBP 12 270
Average return each year	4.90%	4.18%
What you might get back after costs	GBP 12 220	GBP 13 920
Average return each year	22.20%	6.84%
	Example In	vestment: 10000 GBP
	If you exit after 1	If you exit after 5 years
There is no minimum guaranteed return. You could lose so		<u> </u>
What you might get back after costs	GBP 6 470	GBP 6 950
Average return each year	-35.30%	-7.02%
What you might get back after costs	GBP 8 040	GBP 8 490
Average return each year	-19.60%	-3.22%
What you might get back after costs	GBP 10 490	GBP 12 240
	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 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 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 There is no minimum guaranteed return. You could lose some or all of your investment. 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 GBP 10 490 Average return each year What you might get back after costs GBP 12 220 Average return each year Example Interest in a minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs GBP 6 470 Average return each year There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs GBP 8 040 Average return each year -19.60% What you might get back after costs GBP 10 490 Average return each year 4.90% What you might get back after costs GBP 10 490 Average return each year 2.2.0% Example Interest in the year in

Average return each year

What you might get back after costs

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	22.20%	6.84%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	years
	What you might get back after costs	GBP 6 480	GBP 6 960
Stress	Average return each year	-35.20%	-6.99%
	What you might get back after costs	GBP 8 040	GBP 8 460
Unfavourable	Average return each year	-19.60%	-3.29%
	What you might get back after costs	GBP 10 490	GBP 12 230
Moderate	,	4.90%	4.11%
	Average return each year	GBP 12 220	GBP 13 920
Favourable	What you might get back after costs Average return each year	22.20%	6.84%
	Average return each year	22.20%	0.04/0
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Vinimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	<u>-</u>
5	What you might get back after costs	GBP 6 480	GBP 6 960
Stress	Average return each year	-35.20%	-6.99%
	What you might get back after costs	GBP 8 040	GBP 8 530
Jnfavourable	Average return each year	-19.60%	-3.13%
	What you might get back after costs	GBP 10 490	GBP 12 230
Moderate	Average return each year	4.90%	4.11%
	What you might get back after costs	GBP 12 220	GBP 13 920
Favourable	Average return each year	22.20%	6.84%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	
			years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
	What you might get back after costs	e or all of your investment. GBP 6 480	GBP 6 960
	What you might get back after costs Average return each year	e or all of your investment.	
Stress	What you might get back after costs Average return each year What you might get back after costs	e or all of your investment. GBP 6 480 -35.20% GBP 8 040	GBP 6 960 -6.99% GBP 8 480
Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year	GBP 6 480 -35.20% GBP 8 040 -19.60%	GBP 6 960 -6.99% GBP 8 480 -3.24%
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	GBP 6 480 -35.20% GBP 8 040 -19.60% GBP 10 490	GBP 6 960 -6.99% GBP 8 480 -3.24% GBP 12 230
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	GBP 6 480 -35.20% GBP 8 040 -19.60%	GBP 6 960 -6.99% GBP 8 480 -3.24%
Onfavourable 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	GBP 6 480 -35.20% GBP 8 040 -19.60% GBP 10 490	GBP 6 960 -6.99% GBP 8 480 -3.24% GBP 12 230
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	GBP 6 480 -35.20% GBP 8 040 -19.60% GBP 10 490 4.90%	GBP 6 960 -6.99% GBP 8 480 -3.24% GBP 12 230 4.11%
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	GBP 6 480 -35.20% GBP 8 040 -19.60% GBP 10 490 4.90% GBP 12 220	GBP 6 960 -6.99% GBP 8 480 -3.24% GBP 12 230 4.11% GBP 13 920
Unfavourable Moderate Favourable Date 30/06/2023	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	GBP 6 480 -35.20% GBP 8 040 -19.60% GBP 10 490 4.90% GBP 12 220 22.20%	GBP 6 960 -6.99% GBP 8 480 -3.24% GBP 12 230 4.11% GBP 13 920 6.84%
Minimum Stress Unfavourable Moderate Favourable Date 30/06/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	GBP 6 480 -35.20% GBP 8 040 -19.60% GBP 10 490 4.90% GBP 12 220 22.20% Example Interest of the second seco	GBP 6 960 -6.99% GBP 8 480 -3.24% GBP 12 230 4.11% GBP 13 920 6.84%
Stress Unfavourable Moderate Favourable Date 30/06/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	GBP 6 480 -35.20% GBP 8 040 -19.60% GBP 10 490 4.90% GBP 12 220 22.20% Example Integral Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GBP 6 960 -6.99% GBP 8 480 -3.24% GBP 12 230 4.11% GBP 13 920

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-35.20%	-6.99%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 8 040	GBP 8 540
Jnfavourable	Average return each year	-19.60%	-3.11%
	What you might get back after costs	GBP 10 470	GBP 12 230
Vloderate	Average return each year	4.70%	4.11%
	What you might get back after costs	GBP 12 220	GBP 13 920
Favourable	Average return each year	22.20%	6.84%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios .		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	GBP 6 480	GBP 6 960
Stress	Average return each year	-35.20%	-6.99%
	What you might get back after costs	GBP 8 040	GBP 8 640
Jnfavourable	Average return each year	-19.60%	-2.88%
	What you might get back after costs	GBP 10 470	GBP 12 230
Moderate	Average return each year	4.70%	4.11%
	What you might get back after costs	GBP 12 220	GBP 13 920
Favourable	Average return each year	22.20%	6.84%
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 6 480	GBP 6 960
511633	Average return each year	-35.20%	-6.99%
Informulale	What you might get back after costs	GBP 8 040	GBP 8 570
Unfavourable	Average return each year	-19.60%	-3.04%
Madausta	What you might get back after costs	GBP 10 450	GBP 12 220
Moderate	Average return each year	4.50%	4.09%
Farrannahla	What you might get back after costs	GBP 12 220	GBP 13 920
Favourable	Average return each year		
	Average return each year	22.20%	6.84%
Date 30/09/2023	Average return each year	22.20%	6.84%
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year		
Recommended Holding Period: 5 years	Average return each year		6.84% vestment: 10000 G If you exit after years
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year	restment: 10000 G
Recommended Holding Period: 5 years Scenarios Minimum		Example In If you exit after 1 year	restment: 10000 G
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	vestment: 10000 (If you exit after years
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 480	vestment: 10000 (If you exit after years GBP 6 960
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 480 -35.20%	vestment: 10000 (If you exit after years GBP 6 960 -6.99%
Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	Example Investment. GBP 6 480 -35.20% GBP 8 040	vestment: 10000 C If you exit after years GBP 6 960 -6.99% GBP 8 550
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 480 -35.20% GBP 8 040 -19.60%	/estment: 10000 G If you exit after years GBP 6 960 -6.99% GBP 8 550 -3.08%
	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	Example Investment. GBP 6 480 -35.20% GBP 8 040 -19.60% GBP 10 450	GBP 6 960 -6.99% GBP 8 550 -3.08% GBP 12 190

Date 31/10/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GE
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.	
Strace	What you might get back after costs	GBP 6 480	GBP 6 960
Stress	Average return each year	-35.20%	-6.99%
Information	What you might get back after costs	GBP 8 040	GBP 8 390
Unfavourable	Average return each year	-19.60%	-3.45%
	What you might get back after costs	GBP 10 450	GBP 12 160
Moderate	Average return each year	4.50%	3.99%
	What you might get back after costs	GBP 12 220	GBP 13 920
Favourable	Average return each year	22.20%	6.84%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	GBP 6 480	GBP 6 960
Stress	Average return each year	-35.20%	-6.99%
	What you might get back after costs	GBP 8 040	GBP 8 700
Jnfavourable	Average return each year	-19.60%	-2.75%
Moderate	What you might get back after costs	GBP 10 450	GBP 12 160
	Average return each year	4.50%	3.99%
avourable	What you might get back after costs	GBP 12 220	GBP 13 920
	Average return each year	22.20%	6.84%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strace	What you might get back after costs	GBP 6 480	GBP 6 960
Stress	Average return each year	-35.20%	-6.99%
to for a constitution	What you might get back after costs	GBP 8 040	GBP 8 970
Jnfavourable	Average return each year	-19.60%	-2.15%
	What you might get back after costs	GBP 10 450	GBP 12 160
Voderate	Average return each year	4.50%	3.99%
	What you might get back after costs	GBP 12 220	GBP 13 920
Favourable	Average return each year	22.20%	6.84%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		<u> </u>
Minimum		GBP 6 480	GBP 6 960
viiiiiiuiii	What you ilight set pack after costs	351 0 100	
	What you might get back after costs Average return each year	-35 20%	-6.99%
	Average return each year	-35.20% GBP 8.040	-6.99% GRP 9.050
Stress	Average return each year What you might get back after costs	GBP 8 040	GBP 9 050
Stress	Average return each year What you might get back after costs Average return each year	GBP 8 040 -19.60%	GBP 9 050 -1.98%
Stress Unfavourable	Average return each year What you might get back after costs Average return each year What you might get back after costs	GBP 8 040 -19.60% GBP 10 440	GBP 9 050 -1.98% GBP 12 100
Stress Unfavourable Moderate	Average return each year What you might get back after costs Average return each year	GBP 8 040 -19.60%	GBP 9 050 -1.98%

What you might get back after costs

GBP 12 220

GBP 13 870

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	22.20%	6.76%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 490	GBP 6 960
Stress	Average return each year	-35.10%	-6.99%
	What you might get back after costs	GBP 8 040	GBP 9 100
Unfavourable	Average return each year	-19.60%	-1.87%
	What you might get back after costs	GBP 10 440	GBP 12 090
Moderate	Average return each year	4.40%	3.87%
	What you might get back after costs	GBP 12 220	GBP 13 870
Favourable	Average return each year	22.20%	6.76%
	,		
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Chunga	What you might get back after costs	GBP 6 490	GBP 6 960
Stress	Average return each year	-35.10%	-6.99%
Hufavavahla	What you might get back after costs	GBP 8 040	GBP 9 250
Unfavourable	Average return each year	-19.60%	-1.55%
Bandoneto	What you might get back after costs	GBP 10 490	GBP 12 660
Moderate	Average return each year	4.90%	4.83%
Favorushia	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
Date 30/04/2024		E la ta	
Recommended Holding Period: 5 years		·	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
_	What you might get back after costs	GBP 6 490	GBP 6 960
Stress	Average return each year	-35.10%	-6.99%
	What you might get back after costs	GBP 8 040	GBP 9 170
Unfavourable	Average return each year	-19.60%	-1.72%
	What you might get back after costs	GBP 10 490	GBP 12 570
Moderate	Average return each year	4.90%	4.68%
	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		years
Charac	What you might get back after costs	GBP 6 490	GBP 6 960
Stress	Average return each year	-35.10%	-6.99%

Date 31/05/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 8 040	GBP 9 310
Unfavourable	Average return each year	-19.60%	-1.42%
	What you might get back after costs	GBP 10 490	GBP 12 460
Moderate	Average return each year	4.90%	4.50%
	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 490	GBP 6 960
Stress	Average return each year	-35.10%	-6.99%
	What you might get back after costs	GBP 8 040	GBP 9 420
Unfavourable	Average return each year	-19.60%	-1.19%
	What you might get back after costs	GBP 10 490	GBP 12 030
Moderate	Average return each year	4.90%	3.77%
	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB
Balining	There is no asin in our more than death are Very and because	year	years
Minimum	There is no minimum guaranteed return. You could lose so		CDD COCO
Stress	What you might get back after costs	GBP 6 490	GBP 6 960
	Average return each year	-35.10%	-6.99%
Unfavourable	What you might get back after costs	GBP 8 040	GBP 9 560
	Average return each year	-19.60%	-0.90%
Moderate	What you might get back after costs	GBP 10 510	GBP 11 610
	Average return each year	5.10%	3.03%
			CDD 4.4.440
Favourable	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	What you might get back after costs Average return each year	GBP 12 220 22.20%	GBP 14 440 7.63%
Date 31/08/2024		22.20%	7.63%
Date 31/08/2024 Recommended Holding Period: 5 years		22.20% Example In	7.63% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years		22.20% Example In If you exit after 1	7.63% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios		22.20% Example In If you exit after 1 year	7.63% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	22.20% Example In If you exit after 1 year	7.63% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	7.63% vestment: 10000 GB If you exit after 5 years
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment. GBP 6 490	7.63% vestment: 10000 GB If you exit after 5 years GBP 6 960
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example In If you exit after 1 year ome or all of your investment. GBP 6 490 -35.10%	7.63% vestment: 10000 GB If you exit after 5 years GBP 6 960 -6.99%
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	Example In If you exit after 1 year ome or all of your investment. GBP 6 490 -35.10% GBP 8 040	7.63% vestment: 10000 GB If you exit after 5
Date 31/08/2024	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	Example In If you exit after 1 year ome or all of your investment. GBP 6 490 -35.10% GBP 8 040 -19.60%	7.63% vestment: 10000 GB If you exit after 5 years GBP 6 960 -6.99% GBP 9 710 -0.59%

Average return each year

22.20%

7.63%

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	ur investment.	
Stress	What you might get back after costs	GBP 6 480	GBP 6 960
311633	Average return each year	-35.20%	-6.99%
Unfavourable	What you might get back after costs	GBP 8 040	GBP 9 730
Omavourable	Average return each year	-19.60%	-0.55%
Bilandarata	What you might get back after costs	GBP 10 550	GBP 11 360
Moderate	Average return each year	5.50%	2.58%
	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
Date 31/10/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	ur investment.	
-	What you might get back after costs	GBP 6 490	GBP 6 960
Stress	Average return each year	-35.10%	-6.99%
	What you might get back after costs	GBP 8 040	GBP 9 730
Unfavourable	Average return each year	-19.60%	-0.55%
	What you might get back after costs	GBP 10 570	GBP 11 320
Moderate	Average return each year	5.70%	2.51%
	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
Date 30/11/2024 Recommended Holding Period: 5 years		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	ur investment.	
Stress	What you might get back after costs	GBP 6 490	GBP 6 960
311633	Average return each year	-35.10%	-6.99%
Unfavourable	What you might get back after costs	GBP 8 040	GBP 9 730
Omavourable	Average return each year	-19.60%	-0.55%
Moderate	What you might get back after costs	GBP 10 580	GBP 11 290
Moderate	Average return each year	5.80%	2.46%
For example	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
Date 31/12/2024			
Recommended Holding Period: 5 years		Evanania in	Jostmont: 10000 CPP
		-	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	ur investment.	
Stress	What you might get back after costs	GBP 6 490	GBP 7 750
	Average return each year	-35.10%	-4.97%
Unfavourable	What you might get back after costs	GBP 8 040	GBP 9 730
	Average return each year	-19.60%	-0.55%
Moderate	What you might get back after costs	GBP 10 610	GBP 11 260
Moderate	Average return each year	6.10%	2.40%
Favourable	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
	Average return each year	22.20/0	7.0370

Recommended Holding Period: 5 years		Evamala In-	vestment: 10000 CPR
Scenarios		Example in If you exit after 1 year	vestment: 10000 GBP If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	•	years
	What you might get back after costs	GBP 6 490	GBP 7 750
Stress	Average return each year	-35.10%	-4.97%
	What you might get back after costs	GBP 8 040	GBP 9 730
Unfavourable	Average return each year	-19.60%	-0.55%
	What you might get back after costs	GBP 10 610	GBP 11 200
Moderate	Average return each year	6.10%	2.29%
	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
Date 28/02/2025		Evample In	vostmont: 10000 GPI
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GBP If you exit after 5
scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	-
	What you might get back after costs	GBP 6 820	GBP 7 890
Stress	Average return each year	-31.80%	-4.63%
	What you might get back after costs	GBP 8 040	GBP 9 730
Unfavourable	Average return each year	-19.60%	-0.55%
	What you might get back after costs	GBP 10 620	GBP 11 200
Moderate	Average return each year	6.20%	2.29%
	What you might get back after costs	GBP 12 220	GBP 14 440
Favourable	Average return each year	22.20%	7.63%
	, , , , , , , , , , , , , , , , , , , ,	22.2070	7.0070
Date 31/03/2025			
Date 31/03/2025 Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
		•	vestment: 10000 GBP 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	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year me or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 8 040	If you exit after 5 years GBP 7 920
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60%	If you exit after 5 years GBP 7 920 -4.56%
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	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040	If you exit after 5 years GBP 7 920 -4.56% GBP 9 730
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 me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60%	GBP 7 920 -4.56% GBP 9 730 -0.55%
Recommended Holding Period: 5 years 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	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200
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	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30%	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29%
Recommended Holding Period: 5 years 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. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440
Recommended Holding Period: 5 years 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. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220 22.20%	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440 7.63%
Recommended Holding Period: 5 years 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	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220 22.20%	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440
Recommended Holding Period: 5 years Scenarios 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. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220 22.20% Example Investment.	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440 7.63% vestment: 10000 GBF
Recommended Holding Period: 5 years Scenarios 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. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220 22.20% Example Investment.	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440 7.63% vestment: 10000 GBF
Recommended Holding Period: 5 years Scenarios 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 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	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220 22.20% Example Investment 1 year me or all of your investment.	If you exit after 5 years GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440 7.63% vestment: 10000 GBF If you exit after 5 years
Recommended Holding Period: 5 years Scenarios 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 so What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220 22.20% Example Investment. If you exit after 1 year me or all of your investment. GBP 8 040	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440 7.63% vestment: 10000 GBF If you exit after 5 years
Recommended Holding Period: 5 years Scenarios 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 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	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220 22.20% Example Investment If you exit after 1 year me or all of your investment. GBP 8 040 -19.60%	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440 7.63% vestment: 10000 GBP If you exit after 5 years GBP 7 920 -4.56%
Recommended Holding Period: 5 years Scenarios 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 so What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60% GBP 10 630 6.30% GBP 12 220 22.20% Example Investment If you exit after 1 year me or all of your investment. GBP 8 040 -19.60% GBP 8 040 -19.60%	GBP 7 920 -4.56% GBP 9 730 -0.55% GBP 11 200 2.29% GBP 14 440 7.63% vestment: 10000 GBP If you exit after 5 years GBP 7 920 -4.56% GBP 9 730

Date 30/04/2025				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GBI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
E	What you might get back after costs	GBP 12 220	GBP 14 440	
Favourable	Average return each year	22.20%	7.63%	
Date 31/05/2025				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GBP	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.		
Shuasa	What you might get back after costs	GBP 8 040	GBP 7 920	
Stress	Average return each year	-19.60%	-4.56%	
	What you might get back after costs	GBP 8 040	GBP 9 730	
Unfavourable	Average return each year	-19.60%	-0.55%	
and a set of	What you might get back after costs	GBP 10 660	GBP 11 200	
Moderate	Average return each year	6.60%	2.29%	
From white	What you might get back after costs	GBP 12 220	GBP 14 440	
Favourable	Average return each year	22.20%	7.63%	
Data 20/05/2025				
Date 30/06/2025 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBF	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so		,	
St.	What you might get back after costs	GBP 8 040	GBP 7 920	
Stress	Average return each year	-19.60%	-4.56%	
Hofa was a bla	What you might get back after costs	GBP 8 040	GBP 9 730	
Unfavourable	Average return each year	-19.60%	-0.55%	
Bandoneto	What you might get back after costs	GBP 10 680	GBP 11 200	
Moderate	Average return each year	6.80%	2.29%	
	What you might get back after costs	GBP 12 220	GBP 14 440	

22.20%

7.63%

Average return each year