PERFORMANCE SCENARIO



EUR 8 620

-13.80%

EUR 9 750

-2.50%

EUR 12 940

EUR 8 630

-2.90%

EUR 10 760

1.48%

EUR 13 340

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Aviva Investors - Global Investment Grade Corporate Bond Fund a sub-fund of Aviva Investors - Share class K EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2185864571

Date 31/12/2022

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

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

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

Date 31/12/2022			
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	some or all of your investment.	
Stress	What you might get back after costs	EUR 6 030	EUR 5 960
Stress	Average return each year	-39.70%	-9.83%
Hafavavaahla	What you might get back after costs	EUR 8 620	EUR 8 510
Unfavourable	Average return each year	-13.80%	-3.18%
Bandousto	What you might get back after costs	EUR 9 750	EUR 10 790
Moderate	Average return each year	-2.50%	1.53%
F	What you might get back after costs	EUR 12 940	EUR 13 350
Favourable	Average return each year	29.40%	5.95%
Date 31/01/2023			
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	some or all of your investment.	
_	What you might get back after costs	EUR 6 030	EUR 5 960
Stress	Average return each year	-39.70%	-9.83%
Unfavourable	What you might get back after costs	EUR 8 620	EUR 8 690
	Average return each year	-13.80%	-2.77%
	What you might get back after costs	EUR 9 750	EUR 10 790
Moderate	Average return each year	-2.50%	1.53%
	What you might get back after costs	EUR 12 940	EUR 13 350
Favourable	Average return each year	29.40%	5.95%
Date 28/02/2023			
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	some or all of your investment.	
Strace	What you might get back after costs	EUR 6 030	EUR 5 960
Stress	Average return each year	-39.70%	-9.83%

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	29.40%	5.93%
Date 31/03/2023			
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 som	year ne or all of your investment.	years
	What you might get back after costs	EUR 6 770	EUR 6 110
Stress	Average return each year	-32.30%	-9.38%
	What you might get back after costs	EUR 8 450	EUR 8 610
Unfavourable	Average return each year	-15.50%	-2.95%
	What you might get back after costs	EUR 9 810	EUR 11 710
Moderate			
	Average return each year What you might get back after costs	-1.90% EUR 12 940	3.21% EUR 14 040
Favourable	Average return each year	29.40%	7.02%
	Average return each year	25.40/0	7.02/0
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	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 som	ne or all of your investment.	
Shunna	What you might get back after costs	EUR 6 770	EUR 6 110
Stress	Average return each year	-32.30%	-9.38%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	EUR 8 450	EUR 8 600
Jnfavourable	Average return each year	-15.50%	-2.97%
Manda and	What you might get back after costs	EUR 9 810	EUR 11 710
Moderate	Average return each year	-1.90%	3.21%
	What you might get back after costs	EUR 12 940	EUR 14 040
Favourable	Average return each year	29.40%	7.02%
D. J. 24 JOE J2022			
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 som	year ne or all of your investment	years
viiiii u	What you might get back after costs	EUR 6 770	EUR 6 110
Stress	Average return each year	-32.30%	-9.38%
	<u> </u>		EUR 8 800
Unfavourable	What you might get back after costs	EUR 8 450	
	Average return each year	-15.50% FUR 9.810	-2.52% FUR 11 600
Moderate	What you might get back after costs	EUR 9 810	EUR 11 690
	Average return each year	-1.90% EUR 12 940	3.17% EUR 14 040
Favourable	What you might get back after costs Average return each year	29.40%	7.02%
	-01	230,0	
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
		If you exit after 1	If you exit after
Scenarios		year	years
Scenarios Minimum	There is no minimum guaranteed return. You could lose som	year	years

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	-32.30%	-9.38%
H-f	What you might get back after costs	EUR 8 450	EUR 8 590
Unfavourable	Average return each year	-15.50%	-2.99%
	What you might get back after costs	EUR 9 810	EUR 11 570
Moderate	Average return each year	-1.90%	2.96%
	What you might get back after costs	EUR 12 940	EUR 14 040
Favourable	Average return each year	29.40%	7.02%
Date 31/07/2023			
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	-
	What you might get back after costs	EUR 6 770	EUR 6 110
Stress	Average return each year	-32.30%	-9.38%
	What you might get back after costs	EUR 8 450	EUR 8 570
Unfavourable	Average return each year	-15.50%	-3.04%
	What you might get back after costs	EUR 9 810	EUR 11 550
Moderate	Average return each year	-1.90%	2.92%
	What you might get back after costs	EUR 12 940	EUR 14 040
Favourable	Average return each year	29.40%	7.02%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1	vestment: 10000 E If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stress	What you might get back after costs	EUR 6 770	EUR 6 110
Stress	Average return each year	-32.30%	-9.38%
Unfarraringlela	What you might get back after costs	EUR 8 450	EUR 8 680
Unfavourable	Average return each year	-15.50%	-2.79%
	What you might get back after costs		
Moderate		EUR 9 810	EUR 11 480
Moderate	Average return each year	EUR 9 810 -1.90%	EUR 11 480 2.80%
	Average return each year What you might get back after costs		
		-1.90%	2.80%
	What you might get back after costs	-1.90% EUR 12 940	2.80% EUR 14 040
Favourable Date 30/09/2023	What you might get back after costs	-1.90% EUR 12 940 29.40%	2.80% EUR 14 040 7.02%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	-1.90% EUR 12 940 29.40% Example In	2.80% EUR 14 040 7.02% vestment: 10000 E
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	-1.90% EUR 12 940 29.40%	2.80% EUR 14 040 7.02% vestment: 10000 E
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	-1.90% EUR 12 940 29.40% Example In If you exit after 1 year	2.80% EUR 14 040 7.02% vestment: 10000 E If you exit after
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	-1.90% EUR 12 940 29.40% Example In If you exit after 1 year	2.80% EUR 14 040 7.02% vestment: 10000 E If you exit after
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	-1.90% EUR 12 940 29.40% Example In If you exit after 1 year me or all of your investment.	2.80% EUR 14 040 7.02% vestment: 10000 E If you exit after years
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	-1.90% EUR 12 940 29.40% Example In If you exit after 1 year me or all of your investment. EUR 6 770	2.80% EUR 14 040 7.02% vestment: 10000 E If you exit after years EUR 6 110
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	-1.90% EUR 12 940 29.40% Example In If you exit after 1 year me or all of your investment. EUR 6 770 -32.30%	2.80% EUR 14 040 7.02% vestment: 10000 E If you exit after years EUR 6 110 -9.38%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year 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	-1.90% EUR 12 940 29.40% Example In If you exit after 1 year me or all of your investment. EUR 6 770 -32.30% EUR 8 450	2.80% EUR 14 040 7.02% vestment: 10000 E If you exit after years EUR 6 110 -9.38% EUR 8 760
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	-1.90% EUR 12 940 29.40% Example In If you exit after 1 year me or all of your investment. EUR 6 770 -32.30% EUR 8 450 -15.50%	2.80% EUR 14 040 7.02% vestment: 10000 E If you exit after years EUR 6 110 -9.38% EUR 8 760 -2.61%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year 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	-1.90% EUR 12 940 29.40% Example In If you exit after 1 year me or all of your investment. EUR 6 770 -32.30% EUR 8 450 -15.50% EUR 9 800	2.80% EUR 14 040 7.02% vestment: 10000 E If you exit after years EUR 6 110 -9.38% EUR 8 760 -2.61% EUR 11 410

Date 31/10/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 EL
Scenarios		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Shunna	What you might get back after costs	EUR 6 770	EUR 6 110
Stress	Average return each year	-32.30%	-9.38%
	What you might get back after costs	EUR 8 450	EUR 8 650
Unfavourable	Average return each year	-15.50%	-2.86%
	What you might get back after costs	EUR 9 780	EUR 11 350
Voderate	Average return each year	-2.20%	2.56%
	What you might get back after costs	EUR 12 940	EUR 14 040
Favourable	Average return each year	29.40%	7.02%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
		year	years
Vinimum	There is no minimum guaranteed return. You could lose some		
Stress	What you might get back after costs	EUR 6 770	EUR 6 110
	Average return each year	-32.30%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 450	EUR 8 770
	Average return each year	-15.50%	-2.59%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 300
	Average return each year	-2.20%	2.47%
Favourable	What you might get back after costs	EUR 12 940	EUR 14 040
Tavourant	Average return each year	29.40%	7.02%
Date 31/12/2023			
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 some	e or all of your investment.	
_	What you might get back after costs	EUR 6 770	EUR 6 110
Stress	Average return each year	-32.30%	-9.38%
	What you might get back after costs	EUR 8 450	EUR 8 960
Unfavourable	Average return each year	-15.50%	-2.17%
	What you might get back after costs	EUR 9 780	EUR 11 290
Moderate	Average return each year	-2.20%	2.46%
	What you might get back after costs	EUR 12 940	EUR 14 040
Favourable	Average return each year	29.40%	7.02%
Date 31/01/2024			
Recommended Holding Period: 5 years			vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Vlinimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	EUR 6 770	EUR 6 110
Jule33	Average return each year	-32.30%	-9.38%
Infavourable	What you might get back after costs	EUR 8 440	EUR 9 130
Unfavourable	Average return each year	-15.60%	-1.80%
	What you might get back after costs	EUR 9 760	EUR 11 240
Moderate	Average return each year	-2.40%	2.37%
	riverage return each year		

What you might get back after costs

EUR 12 930

EUR 13 960

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	29.30%	6.90%
Date 29/02/2024			
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 sor		years
	What you might get back after costs	EUR 6 770	EUR 6 110
Stress	Average return each year	-32.30%	-9.38%
	What you might get back after costs	EUR 8 440	EUR 9 040
Unfavourable	Average return each year	-15.60%	-2.00%
	What you might get back after costs	EUR 9 760	EUR 11 200
Moderate	Average return each year	-2.40%	2.29%
	What you might get back after costs	EUR 12 930	EUR 13 960
Favourable	Average return each year	29.30%	6.90%
Date 31/03/2024		Formula to	
Recommended Holding Period: 5 years		·	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	
	What you might get back after costs	EUR 6 760	EUR 6 110
Stress	Average return each year	-32.40%	-9.38%
	What you might get back after costs	EUR 8 400	EUR 9 200
Unfavourable	Average return each year	-16.00%	-1.65%
	What you might get back after costs	EUR 9 770	EUR 11 130
Moderate	Average return each year	-2.30%	2.16%
	What you might get back after costs	EUR 12 040	EUR 13 400
Favourable	Average return each year	20.40%	6.03%
Date 30/04/2024 Recommended Holding Period: 5 years		Evenule In	vestment: 10000 FI
Scenarios		If you exit after 1	vestment: 10000 EU If you exit after !
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	
61	What you might get back after costs	EUR 6 760	EUR 6 110
Stress	Average return each year	-32.40%	-9.38%
Heferenselle	What you might get back after costs	EUR 8 400	EUR 9 100
Unfavourable	Average return each year	-16.00%	-1.87%
Modorato	What you might get back after costs	EUR 9 770	EUR 11 090
Moderate	Average return each year	-2.30%	2.09%
	What you might get back after costs	EUR 11 530	EUR 13 400
F			
Favourable	Average return each year	15.30%	6.03%
	Average return each year	15.30%	6.03%
Date 31/05/2024	Average return each year		
Pavourable Date 31/05/2024 Recommended Holding Period: 5 years	Average return each year	Example In	vestment: 10000 EU
Date 31/05/2024 Recommended Holding Period: 5 years	Average return each year		vestment: 10000 EU
Date 31/05/2024 Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose sor	Example In If you exit after 1 year	vestment: 10000 EU
Date 31/05/2024		Example In If you exit after 1 year	vestment: 10000 EU

Recommended Holding Period: 5 years		Evamala In	vestment: 10000 EUF
Scenarios		If you exit after 1	If you exit after 5
		year	years
	What you might get back after costs	EUR 8 400	EUR 9 080
Unfavourable	Average return each year	-16.00%	-1.91%
A de ale contro	What you might get back after costs	EUR 9 770	EUR 11 070
Moderate	Average return each year	-2.30%	2.05%
	What you might get back after costs	EUR 11 420	EUR 13 400
Favourable	Average return each year	14.20%	6.03%
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 so	ome or all of your investment.	
_	What you might get back after costs	EUR 6 760	EUR 6 110
Stress	Average return each year	-32.40%	-9.38%
	What you might get back after costs	EUR 8 400	EUR 9 350
Unfavourable	Average return each year	-16.00%	-1.34%
	What you might get back after costs	EUR 9 770	EUR 11 060
Moderate	Average return each year	-2.30%	2.04%
	What you might get back after costs	EUR 11 300	EUR 13 400
Favourable	Average return each year	13.00%	6.03%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUI If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so		5UD 6 440
Stress	What you might get back after costs	EUR 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 360
	Average return each year	-16.00%	-1.31%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 060
		2 2 2 2 4	2.240/
	Average return each year	-2.30%	2.04%
Favourable	What you might get back after costs	EUR 11 300	EUR 13 400
Favourable Date 31/08/2024	What you might get back after costs	EUR 11 300 13.00%	EUR 13 400 6.03%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs	EUR 11 300 13.00% Example In	EUR 13 400 6.03%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs	EUR 11 300 13.00% Example In If you exit after 1	EUR 13 400 6.03% vestment: 10000 EUI If you exit after 5
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	EUR 11 300 13.00% Example In If you exit after 1 year	EUR 13 400 6.03%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	EUR 11 300 13.00% Example In If you exit after 1 year	EUR 13 400 6.03% vestment: 10000 EUI If you exit after 5
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	EUR 11 300 13.00% Example In If you exit after 1 year ome or all of your investment.	EUR 13 400 6.03% vestment: 10000 EUI If you exit after 5 years
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	EUR 11 300 13.00% Example In If you exit after 1 year ome or all of your investment. EUR 6 760	EUR 13 400 6.03% vestment: 10000 EUI If you exit after 5 years EUR 6 110 -9.38%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	EUR 11 300 13.00% Example In If you exit after 1 year ome or all of your investment. EUR 6 760 -32.40%	EUR 13 400 6.03% vestment: 10000 EUF If you exit after 5 years EUR 6 110
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	EUR 11 300 13.00% Example In If you exit after 1 year ome or all of your investment. EUR 6 760 -32.40% EUR 8 400	estment: 10000 EUF If you exit after 5 years EUR 6 110 -9.38% EUR 9 310
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 11 300 13.00% Example In If you exit after 1 year ome or all of your investment. EUR 6 760 -32.40% EUR 8 400 -16.00%	EUR 13 400 6.03% vestment: 10000 EUF If you exit after 5 years EUR 6 110 -9.38% EUR 9 310 -1.42%

Average return each year

6.03%

13.00%

Date 30/09/2024			
Recommended Holding Period: 5 years			vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or	r all of your investment.	
Stress	What you might get back after costs	EUR 6 760	EUR 6 110
311033	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 350
Omavourable	Average return each year	-16.00%	-1.34%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 030
ivioderate	Average return each year	-2.30%	1.98%
	What you might get back after costs	EUR 11 300	EUR 13 280
Favourable	Average return each year	13.00%	5.84%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUF
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or		-
	What you might get back after costs	EUR 6 760	EUR 6 110
Stress	Average return each year	-32.40%	-9.38%
	What you might get back after costs	EUR 8 400	EUR 9 430
Unfavourable	Average return each year	-16.00%	-1.17%
		EUR 9 770	
Moderate	What you might get back after costs		EUR 11 010
	Average return each year	-2.30%	1.94%
Favourable	What you might get back after costs Average return each year	EUR 11 300 13.00%	EUR 12 920 5.26%
Date 30/11/2024		Francia la	
Recommended Holding Period: 5 years		•	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return Ven sould less some of		years
Stress	There is no minimum guaranteed return. You could lose some or	r all of your investment.	years
	What you might get back after costs	r all of your investment. EUR 6 760	years EUR 6 110
		*	
Unfavourable	What you might get back after costs	EUR 6 760	EUR 6 110
Unfavourable	What you might get back after costs Average return each year	EUR 6 760 -32.40%	EUR 6 110 -9.38%
	What you might get back after costs Average return each year What you might get back after costs	EUR 6 760 -32.40% EUR 8 400	EUR 6 110 -9.38% EUR 9 770
Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 6 760 -32.40% EUR 8 400 -16.00%	EUR 6 110 -9.38% EUR 9 770 -0.46%
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 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000
	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 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30%	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92%
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	EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920
Moderate Favourable Date 31/12/2024	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00%	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26%
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 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00%	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1 year	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUR
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some on	EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1 year	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUF
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of the what you might get back after costs	EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1 year r all of your investment. EUR 6 760	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUF If you exit after 5 years EUR 6 110
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of What you might get back after costs Average return each year	EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1 year r all of your investment. EUR 6 760 -32.40%	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUR If you exit after 5 years EUR 6 110 -9.38%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of the 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 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1 year r all of your investment. EUR 6 760 -32.40% EUR 8 400	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUF If you exit after 5 years EUR 6 110 -9.38% EUR 9 770
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of 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 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUR If you exit after 5 years EUR 6 110 -9.38% EUR 9 770 -0.46%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of the 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 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1 year r all of your investment. EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUF If you exit after 5 years EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of 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 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1 year r all of your investment. EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30%	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUF If you exit after 5 years EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92%
Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some of the 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 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770 -2.30% EUR 11 300 13.00% Example In If you exit after 1 year r all of your investment. EUR 6 760 -32.40% EUR 8 400 -16.00% EUR 9 770	EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000 1.92% EUR 12 920 5.26% vestment: 10000 EUR If you exit after 5 years EUR 6 110 -9.38% EUR 9 770 -0.46% EUR 11 000

Recommended Holding Period: 5 years		•	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stress	What you might get back after costs	EUR 6 760	EUR 6 140
Juess	Average return each year	-32.40%	-9.29%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 770
Offiavourable	Average return each year	-16.00%	-0.46%
Moderate	What you might get back after costs	EUR 9 770	EUR 10 990
ivioderate	Average return each year	-2.30%	1.91%
Favorushia	What you might get back after costs	EUR 11 300	EUR 12 220
Favourable	Average return each year	13.00%	4.09%
Date 28/02/2025			
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	me or all of your investment.	
Charac	What you might get back after costs	EUR 6 760	EUR 6 210
Stress	Average return each year	-32.40%	-9.09%
	What you might get back after costs	EUR 8 400	EUR 9 770
Unfavourable	Average return each year	-16.00%	-0.46%
	What you might get back after costs	EUR 9 770	EUR 10 980
Moderate	Average return each year	-2.30%	1.89%
	What you might get back after costs	EUR 11 300	EUR 12 220
Favourable	Average return each year	13.00%	4.09%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 FUR
Recommended Holding Period: 5 years Scenarios		•	
Scenarios		•	vestment: 10000 EUR If you exit after 5 years
	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	If you exit after 5
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
Scenarios		If you exit after 1 year me or all of your investment.	If you exit after 5 years
Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 6 880	If you exit after 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. EUR 6 880 -31.20%	If you exit after 5 years EUR 6 240 -9.00%
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. EUR 6 880 -31.20% EUR 8 400	EUR 6 240 -9.00% EUR 9 660
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. EUR 6 880 -31.20% EUR 8 400 -16.00%	EUR 6 240 -9.00% EUR 9 660 -0.69%
Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960
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. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20%	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85%
Scenarios Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300	years EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300 13.00%	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220 4.09%
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. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300 13.00%	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220
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	If you exit after 1 year me or all of your investment. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300 13.00% Example In If you exit after 1 year	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220 4.09%
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. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300 13.00% Example In If you exit after 1 year	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220 4.09%
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. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300 13.00% Example In If you exit after 1 year me or all of your investment.	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220 4.09% vestment: 10000 EUR
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. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300 13.00% Example In If you exit after 1 year me or all of your investment. EUR 5 730	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220 4.09% vestment: 10000 EUR If you exit after 5 years EUR 6 160
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 Average return each year	If you exit after 1 year me or all of your investment. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300 13.00% Example In If you exit after 1 year me or all of your investment. EUR 5 730 -42.70%	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220 4.09% vestment: 10000 EUR If you exit after 5 years EUR 6 160 -9.24%
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 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. EUR 6 880 -31.20% EUR 8 400 -16.00% EUR 9 780 -2.20% EUR 11 300 13.00% Example In If you exit after 1 year me or all of your investment. EUR 5 730 -42.70% EUR 8 400	EUR 6 240 -9.00% EUR 9 660 -0.69% EUR 10 960 1.85% EUR 12 220 4.09% Vestment: 10000 EUR If you exit after 5 years EUR 6 160 -9.24% EUR 9 190

Date 30/04/2025			
Recommended Holding Period: 5 years Scenarios		If you exit after 1	If you exit after 5
	What you might got had after each	year EUR 11 300	years EUR 12 220
Favourable	What you might get back after costs		
	Average return each year	13.00%	4.09%
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 5 730	EUR 6 100
Stress	Average return each year	-42.70%	-9.41%
	What you might get back after costs	EUR 8 400	EUR 9 220
Unfavourable	Average return each year	-16.00%	-1.61%
	What you might get back after costs	EUR 9 780	EUR 10 950
Moderate	Average return each year	-2.20%	1.83%
	What you might get back after costs	EUR 11 300	EUR 12 220
Favourable	Average return each year	13.00%	4.09%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Studen	What you might get back after costs	EUR 5 730	EUR 5 830
Stress	Average return each year	-42.70%	-10.23%
Hofe world	What you might get back after costs	EUR 8 400	EUR 9 040
Unfavourable	Average return each year	-16.00%	-2.00%
	What you might get back after costs	EUR 9 780	EUR 10 950
Moderate	Average return each year	-2.20%	1.83%
	What you might get back after costs	EUR 11 300	EUR 12 220
Favourable			

13.00%

4.09%

Average return each year