

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 - Climate Transition Global Equity Fund a sub-fund of Aviva Investors - Share class Fh AUD

The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2226715402

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 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 7 600
	Average return each year	-25.10%	-5.34%
Moderate	What you might get back after costs	AUD 10 820	AUD 15 310
	Average return each year	8.20%	8.89%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 31/01/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 7 970
	Average return each year	-25.10%	-4.44%
Moderate	What you might get back after costs	AUD 10 790	AUD 15 240
	Average return each year	7.90%	8.79%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 28/02/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 7 900
	Average return each year	-25.10%	-4.61%
Moderate	What you might get back after costs	AUD 10 780	AUD 15 180
	Average return each year	7.80%	8.71%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400

Date 28/02/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	56.80%	15.33%

Date 31/03/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 080
	Average return each year	-25.10%	-4.17%
Moderate	What you might get back after costs	AUD 10 770	AUD 14 640
	Average return each year	7.70%	7.92%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 30/04/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 150
	Average return each year	-25.10%	-4.01%
Moderate	What you might get back after costs	AUD 10 760	AUD 14 590
	Average return each year	7.60%	7.85%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 31/05/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 090
	Average return each year	-25.10%	-4.15%
Moderate	What you might get back after costs	AUD 10 690	AUD 14 500
	Average return each year	6.90%	7.71%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 30/06/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800

Date 30/06/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 450
	Average return each year	-25.10%	-3.31%
Moderate	What you might get back after costs	AUD 10 690	AUD 14 390
	Average return each year	6.90%	7.55%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 31/07/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 620
	Average return each year	-25.10%	-2.93%
Moderate	What you might get back after costs	AUD 10 670	AUD 14 310
	Average return each year	6.70%	7.43%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 31/08/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 480
	Average return each year	-25.10%	-3.24%
Moderate	What you might get back after costs	AUD 10 670	AUD 14 150
	Average return each year	6.70%	7.19%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 30/09/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 100
	Average return each year	-25.10%	-4.13%
Moderate	What you might get back after costs	AUD 10 670	AUD 14 110
	Average return each year	6.70%	7.13%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 30/11/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 490
	Average return each year	-25.10%	-3.22%
Moderate	What you might get back after costs	AUD 10 660	AUD 14 080
	Average return each year	6.60%	7.08%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 31/12/2023		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 8 960
	Average return each year	-25.10%	-2.17%
Moderate	What you might get back after costs	AUD 10 660	AUD 14 110
	Average return each year	6.60%	7.13%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 31/01/2024		Example Investment: 10000 AUD	
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	AUD 1 780	AUD 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 9 150
	Average return each year	-25.10%	-1.76%
Moderate	What you might get back after costs	AUD 10 670	AUD 14 150
	Average return each year	6.70%	7.19%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400
	Average return each year	56.80%	15.33%

Date 29/02/2024		Example Investment: 10000 AUD	
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	AUD 1 790	AUD 1 820
	Average return each year	-82.10%	-28.88%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 9 580
	Average return each year	-25.10%	-0.85%
Moderate	What you might get back after costs	AUD 10 690	AUD 14 310
	Average return each year	6.90%	7.43%
Favourable	What you might get back after costs	AUD 15 680	AUD 20 400

Date 29/02/2024		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	56.80%	15.33%

Date 31/03/2024		Example Investment: 10000 AUD	
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	AUD 5 100	AUD 3 760
	Average return each year	-49.00%	-17.77%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 9 770
	Average return each year	-25.10%	-0.46%
Moderate	What you might get back after costs	AUD 10 790	AUD 14 270
	Average return each year	7.90%	7.37%
Favourable	What you might get back after costs	AUD 13 600	AUD 19 000
	Average return each year	36.00%	13.70%

Date 30/04/2024		Example Investment: 10000 AUD	
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	AUD 5 100	AUD 3 760
	Average return each year	-49.00%	-17.77%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 9 470
	Average return each year	-25.10%	-1.08%
Moderate	What you might get back after costs	AUD 10 790	AUD 14 250
	Average return each year	7.90%	7.34%
Favourable	What you might get back after costs	AUD 13 600	AUD 19 000
	Average return each year	36.00%	13.70%

Date 31/05/2024		Example Investment: 10000 AUD	
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	AUD 1 790	AUD 1 820
	Average return each year	-82.10%	-28.88%
Unfavourable	What you might get back after costs	AUD 7 490	AUD 9 710
	Average return each year	-25.10%	-0.59%
Moderate	What you might get back after costs	AUD 10 760	AUD 14 410
	Average return each year	7.60%	7.58%
Favourable	What you might get back after costs	AUD 15 620	AUD 19 850
	Average return each year	56.20%	14.70%

Date 30/06/2024		Example Investment: 10000 AUD	
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	AUD 1 790	AUD 1 820
	Average return each year	-82.10%	-28.88%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 AUD

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	AUD 7 490	AUD 10 050
	Average return each year	-25.10%	0.10%
Moderate	What you might get back after costs	AUD 10 830	AUD 14 510
	Average return each year	8.30%	7.73%
Favourable	What you might get back after costs	AUD 15 620	AUD 19 850
	Average return each year	56.20%	14.70%