PERFORMANCE SCENARIO



GBP 11 000

10.00%

GBP 14 160

41.60%

GBP 17 820

12.25%

GBP 20 890

15.87%

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 Climate Equity Fund a sub-fund of Aviva Investors - **Share class Z GBP The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU2230278736

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 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	me or all of your investment.	
Stress	What you might get back after costs	GBP 1 840	GBP 2 200
Stress	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 8 790
Untavourable	Average return each year	-10.70%	-2.55%
and develop	What you might get back after costs	GBP 11 080	GBP 17 980
Moderate	Average return each year	10.80%	12.45%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
ravourable	Average return each year	41.60%	15.87%
Date 31/01/2023		F	
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 so	me or all of your investment.	
Change	What you might get back after costs	GBP 1 840	GBP 2 200
Stress	Average return each year	-81.60%	-26.13%
H.f	What you might get back after costs	GBP 8 930	GBP 9 060
Unfavourable	Average return each year	-10.70%	-1.95%

Date 28/02/2023			
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 your investment.	
Stress	What you might get back after costs	GBP 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 9 130
	Average return each year	-10.70%	-1.80%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 800
	Average return each year	10.00%	12.22%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Moderate

Favourable

Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	41.60%	15.87%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose some	year e or all of your investment.	years
	What you might get back after costs	GBP 1 840	GBP 2 200
Stress	Average return each year	-81.60%	-26.13%
	What you might get back after costs	GBP 8 930	GBP 9 170
Unfavourable	Average return each year	-10.70%	-1.72%
	What you might get back after costs	GBP 11 000	GBP 17 790
Moderate	Average return each year	10.00%	12.21%
	What you might get back after costs	GBP 14 160	GBP 20 890
Favourable	Average return each year	41.60%	15.87%
Date 30/04/2023		Post and A	100hma=1-10000
Recommended Holding Period: 5 years			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 some	e or all of your investment.	
Stress	What you might get back after costs	GBP 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 9 170
Jillavourable	Average return each year	-10.70%	-1.72%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 790
vioderate	Average return each year	10.00%	12.21%
Faccassable	What you might get back after costs	GBP 14 160	GBP 20 890
Favourable	Average return each year	41.60%	15.87%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose some	year e or all of your investment.	years
······································	What you might get back after costs		
	at you implied but but after costs	(3RP I XAII	GRP 2 200
Stress	Average return each vear	GBP 1 840 -81.60%	GBP 2 200 -26.13%
Stress	Average return each year What you might get back after costs	-81.60%	-26.13%
	What you might get back after costs	-81.60% GBP 8 930	-26.13% GBP 9 210
	What you might get back after costs Average return each year	-81.60% GBP 8 930 -10.70%	-26.13% GBP 9 210 -1.63%
Unfavourable	What you might get back after costs Average return each year What you might get back after costs	-81.60% GBP 8 930 -10.70% GBP 11 000	-26.13% GBP 9 210 -1.63% GBP 17 790
Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	-81.60% GBP 8 930 -10.70% GBP 11 000 10.00%	-26.13% GBP 9 210 -1.63% GBP 17 790 12.21%
Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs	-81.60% GBP 8 930 -10.70% GBP 11 000	-26.13% GBP 9 210 -1.63% GBP 17 790
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	-81.60% GBP 8 930 -10.70% GBP 11 000 10.00% GBP 14 160	-26.13% GBP 9 210 -1.63% GBP 17 790 12.21% GBP 20 890
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	-81.60% GBP 8 930 -10.70% GBP 11 000 10.00% GBP 14 160 41.60%	-26.13% GBP 9 210 -1.63% GBP 17 790 12.21% GBP 20 890 15.87%
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	-81.60% GBP 8 930 -10.70% GBP 11 000 10.00% GBP 14 160 41.60% Example In	-26.13% GBP 9 210 -1.63% GBP 17 790 12.21% GBP 20 890 15.87% vestment: 10000 G If you exit after
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	-81.60% GBP 8 930 -10.70% GBP 11 000 10.00% GBP 14 160 41.60% Example In If you exit after 1 year	-26.13% GBP 9 210 -1.63% GBP 17 790 12.21% GBP 20 890

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	-81.60%	-26.13%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 8 930	GBP 9 390
Jnfavourable	Average return each year	-10.70%	-1.25%
	What you might get back after costs	GBP 11 080	GBP 17 690
Vloderate	Average return each year	10.80%	12.08%
	What you might get back after costs	GBP 14 160	GBP 20 890
Favourable	Average return each year	41.60%	15.87%
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 1 850	GBP 2 200
Stress	Average return each year	-81.50%	-26.13%
	What you might get back after costs	GBP 8 930	GBP 9 490
Jnfavourable	Average return each year	-10.70%	-1.04%
	What you might get back after costs	GBP 11 080	GBP 17 680
Vloderate	Average return each year	10.80%	12.07%
	What you might get back after costs	GBP 14 160	GBP 20 890
Favourable	Average return each year	41.60%	15.87%
Recommended Holding Period: 5 years		•	estment: 10000 (
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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Jnfavourable	What you might get back after costs	GBP 8 930	GBP 9 480
Sinavourable	Average return each year	-10.70%	-1.06%
Vloderate	What you might get back after costs	GBP 11 080	GBP 17 560
viouerate	Average return each year	10.80%	11.92%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
Favourable			
	Average return each year	41.60%	15.87%
Date 30/09/2023	Average return each year	41.60%	
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year		15.87%
Recommended Holding Period: 5 years	Average return each year		
Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose so	Example Inv If you exit after 1 year	15.87% vestment: 10000 G
Recommended Holding Period: 5 years Scenarios Minimum		Example Inv If you exit after 1 year	15.87% vestment: 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 C 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 1 850	vestment: 10000 of 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 Average return each year	Example Im If you exit after 1 year ome or all of your investment. GBP 1 850 -81.50%	vestment: 10000 (If you exit after years) GBP 2 200 -26.13%
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 Inv. If you exit after 1 year ome or all of your investment. GBP 1 850 -81.50% GBP 8 930	/estment: 10000 (If you exit after years GBP 2 200 -26.13% GBP 9 420
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 Average return each year	Example Inv If you exit after 1 year ome or all of your investment. GBP 1 850 -81.50% GBP 8 930 -10.70%	/estment: 10000 G If you exit after years GBP 2 200 -26.13% GBP 9 420 -1.19%
Recommended Holding Period: 5 years Scenarios Minimum	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 Inv If you exit after 1 year ome or all of your investment. GBP 1 850 -81.50% GBP 8 930 -10.70% GBP 11 000	/estment: 10000 C If you exit after years GBP 2 200 -26.13% GBP 9 420 -1.19% GBP 17 540

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 1 850	GBP 2 200
50000	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 9 040
omavourable	Average return each year	-10.70%	-2.00%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 520
iviouel ate	Average return each year	9.90%	11.87%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
ravourable	Average return each year	41.60%	15.87%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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 1 840	GBP 2 200
Stress	Average return each year	-81.60%	-26.13%
	What you might get back after costs	GBP 8 930	GBP 9 590
Unfavourable	Average return each year	-10.70%	-0.83%
	What you might get back after costs	GBP 10 990	GBP 17 520
Moderate	Average return each year	9.90%	11.87%
	What you might get back after costs	GBP 14 160	GBP 20 890
Favourable	Average return each year	41.60%	15.87%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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 1 840	GBP 2 200
Stress	Average return each year	-81.60%	-26.13%
H. C. and H.	What you might get back after costs	GBP 8 930	GBP 10 050
Unfavourable	Average return each year	-10.70%	0.10%
Banda and	What you might get back after costs	GBP 10 990	GBP 17 460
Moderate	Average return each year	9.90%	11.79%
	What you might get back after costs	GBP 14 160	GBP 20 890
Favourable	Average return each year	41.60%	15.87%
Date 31/01/2024			
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.	
Shanna	What you might get back after costs	GBP 1 840	GBP 2 200
Stress	Average return each year	-81.60%	-26.13%
	What you might get back after costs	GBP 8 930	GBP 10 280
Unfavourable	Average return each year	-10.70%	0.55%
	What you might get back after costs	GBP 10 940	GBP 17 000
Moderate	What you might get back after costs Average return each year	GBP 10 940 9.40%	GBP 17 000 11.20%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	41.30%	15.33%
Date 29/02/2024 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		,
	What you might get back after costs	GBP 1 840	GBP 2 200
Stress	Average return each year	-81.60%	-26.13%
	What you might get back after costs	GBP 8 930	GBP 10 830
Unfavourable	Average return each year	-10.70%	1.61%
	What you might get back after costs	GBP 10 940	GBP 16 880
Moderate	Average return each year	9.40%	11.04%
	What you might get back after costs	GBP 14 130	GBP 20 400
Favourable	Average return each year	41.30%	15.33%
Date 31/03/2024			
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		-
	What you might get back after costs	GBP 5 410	GBP 4 410
Stress	Average return each year	-45.90%	-15.10%
	What you might get back after costs	GBP 8 930	GBP 11 100
Unfavourable	Average return each year	-10.70%	2.11%
	What you might get back after costs	GBP 11 000	GBP 16 690
Moderate	Average return each year	10.00%	10.79%
	What you might get back after costs	GBP 13 610	GBP 19 440
Favourable	Average return each year	36.10%	14.22%
Date 30/04/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after !
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
61	What you might get back after costs	GBP 5 410	GBP 4 410
Stress	Average return each year	-45.90%	-15.10%
Unfavorundela	What you might get back after costs	GBP 8 930	GBP 10 880
Unfavourable	Average return each year	-10.70%	1.70%
Modorato	What you might get back after costs	GBP 11 000	GBP 16 670
Moderate	Average return each year	10.00%	10.76%
Farrangala	What you might get back after costs	GBP 13 610	GBP 19 440
Favourable	Average return each year	36.10%	14.22%
Date 24 /05 /2024			
Date 31/05/2024		e	
Recommended Holding Period: 5 years		•	vestment: 10000 GE
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.	
Strace	What you might get back after costs	GBP 1 630	GBP 2 040
Stress	Average return each year	-83.70%	-27.23%

Date 31/05/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 8 930	GBP 10 960
Unfavourable	Average return each year	-10.70%	1.85%
	What you might get back after costs	GBP 10 950	GBP 16 650
Moderate	Average return each year	9.50%	10.73%
	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41.20%	15.22%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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.	
61	What you might get back after costs	GBP 1 630	GBP 2 040
Stress	Average return each year	-83.70%	-27.23%
	What you might get back after costs	GBP 8 930	GBP 11 470
Unfavourable	Average return each year	-10.70%	2.78%
	What you might get back after costs	GBP 10 950	GBP 16 450
Moderate	Average return each year	9.50%	10.47%
	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41.20%	15.22%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GBI
Minimum	There is no minimum guaranteed return. You could lose so	year ome or all of your investment	years
	What you might get back after costs	GBP 1 630	GBP 2 040
Stress	Average return each year	-83.70%	-27.23%
	What you might get back after costs	GBP 8 930	GBP 11 200
Unfavourable	Average return each year	-10.70%	2.29%
	What you might get back after costs	GBP 10 960	GBP 16 230
Moderate	Average return each year	9.60%	10.17%
	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41.20%	15.22%
D			
Date 31/08/2024			
Recommended Holding Period: 5 years		•	
Recommended Holding Period: 5 years		If you exit after 1	If you exit after 5
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	
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 Minimum		If you exit after 1 year ome or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 1 630	If you exit after 5 years GBP 2 040
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 1 630 -83.70%	If you exit after 5 years GBP 2 040 -27.23%
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	If you exit after 1 year ome or all of your investment. GBP 1 630 -83.70% GBP 8 930	GBP 2 040 -27.23% GBP 11 190
Date 31/08/2024 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	If you exit after 1 year ome or all of your investment. GBP 1 630 -83.70% GBP 8 930 -10.70%	GBP 2 040 -27.23% GBP 11 190 2.27%

Average return each year

41.20%

15.22%

Favourable

Date 30/09/2024			
Recommended Holding Period: 5 years		-	estment: 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 y	your investment.	
Stress	What you might get back after costs	GBP 1 630	GBP 2 040
311033	Average return each year	-83.70%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 11 230
Omavourable	Average return each year	-10.70%	2.35%
Madayata	What you might get back after costs	GBP 11 030	GBP 16 150
Moderate	Average return each year	10.30%	10.06%
	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41.20%	15.22%
Data 21/10/2024			
Date 31/10/2024 Recommended Holding Period: 5 years		Evanonia in	estment: 10000 CD
Recommended Holding Period: 5 years Scenarios		•	estment: 10000 GBF If you exit after 5
Scenarios		If you exit after 1 year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of y	your investment.	<u> </u>
	What you might get back after costs	GBP 1 630	GBP 2 040
Stress	Average return each year	-83.70%	-27.23%
	What you might get back after costs	GBP 8 930	GBP 11 430
Unfavourable	Average return each year	-10.70%	2.71%
	What you might get back after costs	GBP 11 090	GBP 16 060
Moderate			
	Average return each year	10.90%	9.94%
Favourable	What you might get back after costs	GBP 14 120	GBP 20 310
	Average return each year	41.20%	15.22%
Date 30/11/2024 Recommended Holding Period: 5 years	Average return each year		
Date 30/11/2024	Average return each year		
Date 30/11/2024 Recommended Holding Period: 5 years	Average return each year There is no minimum guaranteed return. You could lose some or all of y	Example Inv If you exit after 1 year	restment: 10000 GBF
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum		Example Inv If you exit after 1 year	restment: 10000 GBF
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose some or all of y	Example Inv If you exit after 1 year your investment.	vestment: 10000 GBF If you exit after 5 years
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of y What you might get back after costs	Example Inv If you exit after 1 year your investment. GBP 1 630	vestment: 10000 GBF If you exit after 5 years GBP 2 040
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of y What you might get back after costs Average return each year	Example Inv If you exit after 1 year your investment. GBP 1 630 -83.70%	vestment: 10000 GBF If you exit after 5 years GBP 2 040 -27.23%
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of y What you might get back after costs Average return each year What you might get back after costs	Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930	vestment: 10000 GBF If you exit after 5 years GBP 2 040 -27.23% GBP 12 040
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of y 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 your investment. GBP 1 630 -83.70% GBP 8 930 -10.70%	restment: 10000 GBF If you exit after 5 years GBP 2 040 -27.23% GBP 12 040 3.78%
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate	There is no minimum guaranteed return. You could lose some or all of y 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 Inv If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090	GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of y 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 Average return each year	Example Inv If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90%	GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060 9.94%
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	There is no minimum guaranteed return. You could lose some or all of y 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	Example Inv If you exit after 1	GBP 16 060 9.94% GBP 20 310
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024	There is no minimum guaranteed return. You could lose some or all of y 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	Example Inv If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20%	GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060 9.94% GBP 20 310 15.22%
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose some or all of y 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	Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Im	restment: 10000 GBF If you exit after 5 years GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060 9.94% GBP 20 310 15.22%
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose some or all of y 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	Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Im If you exit after 1 year	GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060 9.94% GBP 20 310 15.22%
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose some or all of y 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 or all of y	Example Investment. If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Investment 1 year your investment.	/estment: 10000 GBF If you exit after 5
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose some or all of y 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 or all of y What you might get back after costs	Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Im If you exit after 1 year your investment. GBP 1 630	GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060 9.94% GBP 20 310 15.22% Vestment: 10000 GBF If you exit after 5 years
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of y 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 or all of y	Example Investment. If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Investment 1 year your investment.	/estment: 10000 GBF If you exit after 5
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of y 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 or all of y What you might get back after costs	Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Im If you exit after 1 year your investment. GBP 1 630	GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060 9.94% GBP 20 310 15.22% Vestment: 10000 GBF If you exit after 5 years
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of y 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 or all of y What you might get back after costs Average return each year	Example Investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Investment If you exit after 1 year your investment. GBP 1 630 -83.70%	GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060 9.94% GBP 20 310 15.22% restment: 10000 GBF If you exit after 5 years GBP 3 620 -18.39%
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of y 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 or all of y What you might get back after costs Average return each year What you might get back after costs Average return each year	Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930	/estment: 10000 GBF If you exit after 5
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of y 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 or all of y What you might get back after costs Average return each year What you might get back after costs Average return each year	Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Im If you exit after 1 year your investment. GBP 1 630 -83.70% GBP 8 930 -10.70%	GBP 2 040 -27.23% GBP 12 040 3.78% GBP 16 060 9.94% GBP 20 310 15.22% restment: 10000 GBF If you exit after 5 years GBP 3 620 -18.39% GBP 11 660 3.12%
Date 30/11/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of y 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 or all of y 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	Example Investment. GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 090 10.90% GBP 14 120 41.20% Example Investment. GBP 1 630 -83.70% GBP 1 630 -83.70% GBP 8 930 -10.70% GBP 11 100	/estment: 10000 GBP If you exit after 5

Decommended Helding Devices France		Euganita ()	vootmant. 10000 CD
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	me or all of your investment.	
Stress	What you might get back after costs	GBP 1 630	GBP 4 220
Juess	Average return each year	-83.70%	-15.85%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 11 780
Olliavourable	Average return each year	-10.70%	3.33%
Madayata	What you might get back after costs	GBP 11 100	GBP 15 940
Moderate	Average return each year	11.00%	9.77%
Favoring halo	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41.20%	15.22%
Date 28/02/2025			
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	me or all of your investment.	
61	What you might get back after costs	GBP 3 450	GBP 4 280
Stress	Average return each year	-65.50%	-15.61%
	What you might get back after costs	GBP 8 930	GBP 10 720
Unfavourable	Average return each year	-10.70%	1.40%
	What you might get back after costs	GBP 11 100	GBP 15 940
Moderate	Average return each year	11.00%	9.77%
	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41.20%	15.22%
Data 21/02/2025			
Date 31/03/2025		Evample In	westment: 10000 CPI
Recommended Holding Period: 5 years		•	
		•	vestment: 10000 GBI 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	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 5 180	If you exit after 5 years GBP 4 390
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 5 180 -48.20%	If you exit after 5 years GBP 4 390 -15.18%
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	If you exit after 1 year me or all of your investment. GBP 5 180 -48.20% GBP 8 930	If you exit after 5 years GBP 4 390 -15.18% GBP 9 810
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 5 180 -48.20% GBP 8 930 -10.70%	GBP 4 390 -15.18% GBP 9 810 -0.38%
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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00%	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94%
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	If you exit after 1 year me or all of your investment. GBP 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060
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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310
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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120 41.20%	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310 15.22%
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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120 41.20%	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310
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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120 41.20% Example Investment.	If you exit after 5 years GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310 15.22% vestment: 10000 GBI If you exit after 5
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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120 41.20% Example Investment If you exit after 1 year me or all of your investment.	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310 15.22% vestment: 10000 GBI 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	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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120 41.20% Example Investment. If you exit after 1 year me or all of your investment. GBP 3 540	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310 15.22% vestment: 10000 GBI 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	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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120 41.20% Example Investment If you exit after 1 year me or all of your investment. GBP 3 540 -64.60%	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310 15.22% vestment: 10000 GBI If you exit after 5 years GBP 4 330 -15.41%
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 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 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120 41.20% Example Investment If you exit after 1 year me or all of your investment. GBP 3 540 -64.60% GBP 8 930	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310 15.22% vestment: 10000 GBI If you exit after 5 years GBP 4 330 -15.41% GBP 9 670
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 Average return each year	If you exit after 1 year me or all of your investment. GBP 5 180 -48.20% GBP 8 930 -10.70% GBP 11 100 11.00% GBP 14 120 41.20% Example Investment If you exit after 1 year me or all of your investment. GBP 3 540 -64.60%	GBP 4 390 -15.18% GBP 9 810 -0.38% GBP 16 060 9.94% GBP 20 310 15.22% vestment: 10000 GBI If you exit after 5 years GBP 4 330 -15.41%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41.20%	15.22%
Date 31/05/2025			
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 s	some or all of your investment.	
Shuasa	What you might get back after costs	GBP 3 540	GBP 4 240
Stress	Average return each year	-64.60%	-15.77%
H. C. and H.	What you might get back after costs	GBP 8 930	GBP 10 110
Unfavourable	Average return each year	-10.70%	0.22%
Banda and	What you might get back after costs	GBP 11 100	GBP 16 060
Moderate	Average return each year	11.00%	9.94%
	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41.20%	15.22%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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.	
Shrana	What you might get back after costs	GBP 3 540	GBP 4 030
Stress	Average return each year	-64.60%	-16.62%
Unforcements	What you might get back after costs	GBP 8 930	GBP 10 110
Unfavourable	Average return each year	-10.70%	0.22%
	What you might get back after costs	GBP 11 100	GBP 16 060
Moderate	Average return each year	11.00%	9.94%
	What you might get back after costs	GBP 14 120	GBP 20 310
Favourable	Average return each year	41 20%	15 22%

41.20%

15.22%

Average return each year