

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 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		Example Investment: 10000 GBP	
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	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 8 790
	Average return each year	-10.70%	-2.55%
Moderate	What you might get back after costs	GBP 11 080	GBP 17 980
	Average return each year	10.80%	12.45%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 31/01/2023		Example Investment: 10000 GBP	
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	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 9 060
	Average return each year	-10.70%	-1.95%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 820
	Average return each year	10.00%	12.25%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 28/02/2023		Example Investment: 10000 GBP	
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	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

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	41.60%	15.87%

Date 31/03/2023		Example Investment: 10000 GBP	
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	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
	Average return each year	-10.70%	-1.72%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 790
	Average return each year	10.00%	12.21%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 30/04/2023		Example Investment: 10000 GBP	
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	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
	Average return each year	-10.70%	-1.72%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 790
	Average return each year	10.00%	12.21%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 31/05/2023		Example Investment: 10000 GBP	
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	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 9 210
	Average return each year	-10.70%	-1.63%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 790
	Average return each year	10.00%	12.21%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 1 840	GBP 2 200

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 9 390
	Average return each year	-10.70%	-1.25%
Moderate	What you might get back after costs	GBP 11 080	GBP 17 690
	Average return each year	10.80%	12.08%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 31/07/2023		Example Investment: 10000 GBP	
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	GBP 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 9 490
	Average return each year	-10.70%	-1.04%
Moderate	What you might get back after costs	GBP 11 080	GBP 17 680
	Average return each year	10.80%	12.07%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 31/08/2023		Example Investment: 10000 GBP	
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	GBP 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 9 480
	Average return each year	-10.70%	-1.06%
Moderate	What you might get back after costs	GBP 11 080	GBP 17 560
	Average return each year	10.80%	11.92%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 30/09/2023		Example Investment: 10000 GBP	
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	GBP 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 9 420
	Average return each year	-10.70%	-1.19%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 540
	Average return each year	10.00%	11.89%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 30/11/2023		Example Investment: 10000 GBP	
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	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 9 590
	Average return each year	-10.70%	-0.83%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 520
	Average return each year	9.90%	11.87%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 31/12/2023		Example Investment: 10000 GBP	
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	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 10 050
	Average return each year	-10.70%	0.10%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 460
	Average return each year	9.90%	11.79%
Favourable	What you might get back after costs	GBP 14 160	GBP 20 890
	Average return each year	41.60%	15.87%

Date 31/01/2024		Example Investment: 10000 GBP	
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	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 10 280
	Average return each year	-10.70%	0.55%
Moderate	What you might get back after costs	GBP 10 940	GBP 17 000
	Average return each year	9.40%	11.20%
Favourable	What you might get back after costs	GBP 14 130	GBP 20 400
	Average return each year	41.30%	15.33%

Date 29/02/2024		Example Investment: 10000 GBP	
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	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 10 830
	Average return each year	-10.70%	1.61%
Moderate	What you might get back after costs	GBP 10 940	GBP 16 880
	Average return each year	9.40%	11.04%
Favourable	What you might get back after costs	GBP 14 130	GBP 20 400

Date 29/02/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	41.30%	15.33%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 5 410	GBP 4 410
	Average return each year	-45.90%	-15.10%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 11 100
	Average return each year	-10.70%	2.11%
Moderate	What you might get back after costs	GBP 11 000	GBP 16 690
	Average return each year	10.00%	10.79%
Favourable	What you might get back after costs	GBP 13 610	GBP 19 440
	Average return each year	36.10%	14.22%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 5 410	GBP 4 410
	Average return each year	-45.90%	-15.10%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 10 880
	Average return each year	-10.70%	1.70%
Moderate	What you might get back after costs	GBP 11 000	GBP 16 670
	Average return each year	10.00%	10.76%
Favourable	What you might get back after costs	GBP 13 610	GBP 19 440
	Average return each year	36.10%	14.22%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 1 630	GBP 2 040
	Average return each year	-83.70%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 930	GBP 10 960
	Average return each year	-10.70%	1.85%
Moderate	What you might get back after costs	GBP 10 950	GBP 16 650
	Average return each year	9.50%	10.73%
Favourable	What you might get back after costs	GBP 14 120	GBP 20 310
	Average return each year	41.20%	15.22%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 1 630	GBP 2 040
	Average return each year	-83.70%	-27.23%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 8 930	GBP 11 470
	Average return each year	-10.70%	2.78%
Moderate	What you might get back after costs	GBP 10 950	GBP 16 450
	Average return each year	9.50%	10.47%
Favourable	What you might get back after costs	GBP 14 120	GBP 20 310
	Average return each year	41.20%	15.22%