## PERFORMANCE SCENARIO



year

EUR 5 410

-45.90%

EUR 8 480

-15.20%

EUR 10 330

3.30%

EUR 12 100

years

EUR 5 940

-9.89%

EUR 8 940

-2.22%

EUR 11 930

3.59%

EUR 12 800

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 High Yield Bond Fund a sub-fund of Aviva Investors - Share class Vh EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2255680659

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 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Stress	What you might get back after costs	EUR 5 410	EUR 5 940
stress	Average return each year	-45.90%	-9.89%
Unfavorundela	What you might get back after costs	EUR 8 480	EUR 8 800
Jnfavourable	Average return each year	-15.20%	-2.52%
Madauska	What you might get back after costs	EUR 10 360	EUR 11 960
Moderate	Average return each year	3.60%	3.64%
	What you might get back after costs	EUR 12 100	EUR 12 920
Favourable	Average return each year	21.00%	5.26%
Date 31/01/2023			
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	ome or all of your investment.	
Ch	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 040
Jnfavourable	Average return each year	-15.20%	-2.00%
	What you might get back after costs	EUR 10 350	EUR 11 960
Moderate	Average return each year	3.50%	3.64%
Faccassable	What you might get back after costs	EUR 12 100	EUR 12 800
Favourable	Average return each year	21.00%	5.06%
Date 28/02/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5

There is no minimum guaranteed return. You could lose some or all of your investment.

What you might get back after costs

Average return each year

Average return each year

Average return each year

Minimum

Unfavourable

Moderate

**Favourable** 

Stress

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	21.00%	5.06%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose some	or all of your investment.	years
	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 8 940
Unfavourable	Average return each year	-15.20%	-2.22%
	What you might get back after costs	EUR 10 320	EUR 11 920
Moderate			
	Average return each year  What you might get back after costs	3.20% EUR 12 100	3.58% EUR 12 790
Favourable	Average return each year	21.00%	5.04%
	Average return each year	21.00%	3.0470
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 some	or all of your investment.	
	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 020
Jnfavourable	Average return each year	-15.20%	-2.04%
	What you might get back after costs	EUR 10 320	EUR 11 920
Voderate	Average return each year	3.20%	3.58%
	What you might get back after costs	EUR 12 100	EUR 12 790
Favourable	Average return each year	21.00%	5.04%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
		year	years
	There is no minimum guaranteed return. You could lose some	ar all of valir investment	
Minimum			
	What you might get back after costs	EUR 5 410	EUR 5 940
	Average return each year		EUR 5 940 -9.89%
Stress		EUR 5 410	
Stress	Average return each year  What you might get back after costs  Average return each year	EUR 5 410 -45.90%	-9.89%
Stress Unfavourable	Average return each year  What you might get back after costs	EUR 5 410 -45.90% EUR 8 480	-9.89% EUR 9 080
Stress Unfavourable	Average return each year  What you might get back after costs  Average return each year	EUR 5 410 -45.90% EUR 8 480 -15.20%	-9.89% EUR 9 080 -1.91%
Outress  Unfavourable  Moderate	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	EUR 5 410 -45.90% EUR 8 480 -15.20% EUR 10 300	-9.89%  EUR 9 080 -1.91%  EUR 11 900
Stress Unfavourable Moderate	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 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 300 3.00%	-9.89% EUR 9 080 -1.91% EUR 11 900 3.54%
Stress Unfavourable Moderate Favourable	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 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 300 3.00%  EUR 12 100	-9.89%  EUR 9 080 -1.91%  EUR 11 900 3.54%  EUR 12 790
Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/06/2023  Recommended Holding Period: 5 years	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 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 300 3.00%  EUR 12 100 21.00%	-9.89%  EUR 9 080 -1.91%  EUR 11 900 3.54%  EUR 12 790 5.04%
Stress Unfavourable Moderate Favourable	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 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 300 3.00%  EUR 12 100 21.00%  Example In If you exit after 1	-9.89%  EUR 9 080 -1.91%  EUR 11 900 3.54%  EUR 12 790 5.04%  vestment: 10000 E  If you exit after
Stress Unfavourable Moderate Favourable Date 30/06/2023 Recommended Holding Period: 5 years	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 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 300 3.00%  EUR 12 100 21.00%  Example In  If you exit after 1 year	-9.89%  EUR 9 080 -1.91%  EUR 11 900 3.54%  EUR 12 790

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 100
Unfavourable	Average return each year	-15.20%	-1.87%
	What you might get back after costs	EUR 10 300	EUR 11 890
Moderate	Average return each year	3.00%	3.52%
	What you might get back after costs	EUR 12 100	EUR 12 790
Favourable	Average return each year	21.00%	5.04%
Date 31/07/2023		F	40000 5115
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 som	e or all of your investment.	
Chron	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 220
Unfavourable	Average return each year	-15.20%	-1.61%
	What you might get back after costs	EUR 10 290	EUR 11 860
Moderate	Average return each year	2.90%	3.47%
	What you might get back after costs	EUR 12 100	EUR 12 790
Favourable	Average return each year	21.00%	5.04%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 EUI If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		yours
	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 240
Unfavourable	Average return each year	-15.20%	-1.57%
	What you might get back after costs	EUR 10 290	EUR 11 830
Moderate	Average return each year	2.90%	3.42%
	M/bat you might get back often eacts		
Forestroble	What you might get back after costs	EUR 12 100	EUR 12 790
Favourable	What you might get back after costs  Average return each year	EUR 12 100 21.00%	EUR 12 790 5.04%
ravourable			
Date 30/09/2023		21.00%	5.04%
Date 30/09/2023 Recommended Holding Period: 5 years		21.00% Example In	5.04% vestment: 10000 EUF
Date 30/09/2023		21.00%	5.04%
Date 30/09/2023 Recommended Holding Period: 5 years		21.00% Example In If you exit after 1 year	5.04% vestment: 10000 EUF If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	21.00% Example In If you exit after 1 year	5.04% vestment: 10000 EUF If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year  There is no minimum guaranteed return. You could lose som	21.00%  Example In  If you exit after 1  year  e or all of your investment.	vestment: 10000 EUF  If you exit after 5  years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year  There is no minimum guaranteed return. You could lose som What you might get back after costs	Example In If you exit after 1 year e or all of your investment.	5.04%  vestment: 10000 EUF  If you exit after 5  years  EUR 5 940
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year	Example In If you exit after 1 year e or all of your investment.  EUR 5 410 -45.90%	5.04%  vestment: 10000 EUF  If you exit after 5 years  EUR 5 940 -9.89%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year  There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs	Example In If you exit after 1 year e or all of your investment.  EUR 5 410 -45.90%  EUR 8 480	vestment: 10000 EUF If you exit after 5 years  EUR 5 940 -9.89% EUR 9 160
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year	Example In If you exit after 1 year e or all of your investment.  EUR 5 410  -45.90%  EUR 8 480  -15.20%	5.04%  vestment: 10000 EUR  If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year  There is no minimum guaranteed return. You could lose som 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 In If you exit after 1 year e or all of your investment.  EUR 5 410  -45.90%  EUR 8 480  -15.20%  EUR 10 290	5.04%  vestment: 10000 EUF  If you exit after 5

Date 31/10/2023			
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 s	ome or all of your investment.	
Stress	What you might get back after costs	EUR 5 410	EUR 5 940
56.633	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 050
omavourable	Average return each year	-15.20%	-1.98%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 790
Wilderate	Average return each year	2.90%	3.35%
Favourship	What you might get back after costs	EUR 12 100	EUR 12 790
Favourable	Average return each year	21.00%	5.04%
Date 30/11/2023			
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 so	ome or all of your investment.	
	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 400
Unfavourable	Average return each year	-15.20%	-1.23%
	What you might get back after costs	EUR 10 290	EUR 11 750
Moderate	Average return each year	2.90%	3.28%
	What you might get back after costs	EUR 12 100	EUR 12 790
Favourable	Average return each year	21.00%	5.04%
Date 31/12/2023			
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 s	ome or all of your investment.	
-	What you might get back after costs	EUR 5 420	EUR 5 940
Stress	Average return each year	-45.80%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 570
Unfavourable	Average return each year	-15.20%	-0.88%
	What you might get back after costs	EUR 10 290	EUR 11 700
Moderate	Average return each year	2.90%	3.19%
	What you might get back after costs	EUR 12 100	EUR 12 790
Favourable	Average return each year	21.00%	5.04%
Date 31/01/2024			
Recommended Holding Period: 5 years		Fxamnle 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 so		<u> </u>
_	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 550
Unfavourable	Average return each year	-15.20%	-0.92%
		EUR 10 290	EUR 11 660
Moderate	What you might get back after costs  Average return each year	EUR 10 290 2.90%	EUR 11 660 3.12%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	20.90%	4.98%
Date 29/02/2024 Recommended Holding Period: 5 years		Fxample In	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 so		,
	What you might get back after costs	EUR 5 420	EUR 5 940
Stress	Average return each year	-45.80%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 550
Unfavourable	Average return each year	-15.20%	-0.92%
	What you might get back after costs	EUR 10 290	EUR 11 620
Moderate	Average return each year	2.90%	3.05%
	What you might get back after costs	EUR 12 090	EUR 12 750
Favourable	Average return each year	20.90%	4.98%
Date 31/03/2024			
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		
	What you might get back after costs	EUR 5 420	EUR 5 940
Stress	Average return each year	-45.80%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 590
Unfavourable	Average return each year	-15.20%	-0.83%
	What you might get back after costs	EUR 10 300	EUR 11 650
Moderate	Average return each year	3.00%	3.10%
	What you might get back after costs	EUR 12 110	EUR 12 820
Favourable	Average return each year	21.10%	5.09%
Date 30/04/2024		Evenuele In	
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EU
scendios		year	If you exit after ! 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	EUR 5 420	EUR 5 940
Stress	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
Omavourable	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 300	EUR 11 530
Wiodelate	Average return each year	3.00%	2.89%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
-avourable	Average return each year	21.10%	5.09%
Data 24 /05 /2024			
Date 31/05/2024		F	
Recommended Holding Period: 5 years		•	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 so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 5 410	EUR 5 940

Date 31/05/2024  Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUF
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
	What you might get back after costs	EUR 8 480	EUR 9 590
Unfavourable	Average return each year	-15.20%	-0.83%
	What you might get back after costs	EUR 10 300	EUR 11 360
Moderate	Average return each year	3.00%	2.58%
	What you might get back after costs	EUR 12 110	EUR 12 820
Favourable	Average return each year	21.10%	5.09%
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.	
61	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 590
Unfavourable	Average return each year	-15.20%	-0.83%
	What you might get back after costs	EUR 10 300	EUR 11 260
Moderate	Average return each year	3.00%	2.40%
	What you might get back after costs	EUR 12 110	EUR 12 820
Favourable	Average return each year	21.10%	5.09%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUF
Minimum	There is no minimum guaranteed return. You could lose so	year	years
	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 590
Unfavourable	Average return each year	-15.20%	-0.83%
	What you might get back after costs	EUR 10 310	EUR 11 230
Moderate	Average return each year	3.10%	2.35%
	What you might get back after costs	EUR 12 110	EUR 12 820
Favourable	Average return each year	21.10%	5.09%
Data 21/09/2024			
		Francis In	vostmont: 10000 FI
Recommended Holding Period: 5 years		•	
Recommended Holding Period: 5 years		Example In If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios 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 Stress	What you might get back after costs	If you exit after 1 year ome or all of your investment.  EUR 5 410	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  EUR 5 410 -45.90%	If you exit after 5 years EUR 5 940 -9.89%
Date 31/08/2024  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	If you exit after 1 year ome or all of your investment.  EUR 5 410  -45.90%  EUR 8 480	If you exit after 5 years  EUR 5 940  -9.89%  EUR 9 590
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%	years  EUR 5 940 -9.89%  EUR 9 590 -0.83%

Average return each year

21.10%

5.09%

Favourable

Date 30/09/2024			
Barrier and add the billion Barrier Barrier		Formula to	40000 5115
Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 EUR If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	
Stress	What you might get back after costs	EUR 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 320	EUR 11 190
	Average return each year	3.20%	2.27%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%
Date 31/10/2024			
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 sor		,
	What you might get back after costs	EUR 5 410	EUR 5 940
Stress	Average return each year	-45.90%	-9.89%
	What you might get back after costs	EUR 8 480	EUR 9 590
Unfavourable	Average return each year	-15.20%	-0.83%
	What you might get back after costs	EUR 10 360	EUR 11 190
Moderate	Average return each year	3.60%	2.27%
	What you might get back after costs	EUR 12 110	EUR 12 820
Favourable	Average return each year	21.10%	5.09%
Date 30/11/2024 Recommended Holding Period: 5 years		•	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 sor	year	If you exit after 5
	There is no minimum guaranteed return. You could lose sor What you might get back after costs	year	If you exit after 5
Minimum Stress		year ne or all of your investment.	If you exit after 5 years
Stress	What you might get back after costs	year me or all of your investment. EUR 5 410	If you exit after 5 years
	What you might get back after costs  Average return each year	year ne or all of your investment. EUR 5 410 -45.90%	If you exit after 5 years EUR 5 940 -9.89%
Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	year me or all of your investment.  EUR 5 410  -45.90%  EUR 8 480	If you exit after 5 years  EUR 5 940 -9.89%  EUR 9 590
Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	year me or all of your investment.  EUR 5 410  -45.90%  EUR 8 480  -15.20%	EUR 5 940 -9.89% EUR 9 590 -0.83%
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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190
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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27%
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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%  EUR 12 110	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820
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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390  3.90%  EUR 12 110  21.10%	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820
Stress Unfavourable 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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390  3.90%  EUR 12 110  21.10%	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%
Stress Unfavourable 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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%  EUR 12 110 21.10%  Example Interpretation of the second of the s	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%
Stress  Unfavourable  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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%  EUR 12 110 21.10%  Example Interpretation of the second of the s	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%
Stress Unfavourable 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 sor	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390  3.90%  EUR 12 110  21.10%  Example Investment.	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%  vestment: 10000 EUR
Stress  Unfavourable  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  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose sor  What you might get back after costs	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%  EUR 12 110 21.10%  Example Infigure in the pear of the pea	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%  vestment: 10000 EUF If you exit after 5 years
Stress  Unfavourable  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 sor What you might get back after costs Average return each year	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%  EUR 12 110 21.10%  Example Interpretation of your investment.  EUR 5 410 -45.90%	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%  vestment: 10000 EUR If you exit after 5 years  EUR 6 380 -8.60%
Stress  Unfavourable  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 sor  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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%  EUR 12 110 21.10%  Example Investment.  EUR 5 410 -45.90%  EUR 8 480	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%  vestment: 10000 EUF If you exit after 5 years  EUR 6 380 -8.60% EUR 9 590
Stress  Unfavourable  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 sor 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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%  EUR 12 110 21.10%  Example Investment.  EUR 5 410 -45.90%  EUR 5 440 -45.90%  EUR 8 480 -15.20%	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%  EUR 14 820 5.09%  EUR 15 820 5.09%  EUR 16 880 -8.60% EUR 9 590 -0.83%
Stress  Unfavourable  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 sor  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	year me or all of your investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 390 3.90%  EUR 12 110 21.10%  Example Investment.  EUR 5 410 -45.90%  EUR 8 480 -15.20%  EUR 10 400	EUR 5 940 -9.89% EUR 9 590 -0.83% EUR 11 190 2.27% EUR 12 820 5.09%  EUR 16 380 -8.60% EUR 9 590 -0.83% EUR 11 180

Date 31/01/2025			
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	me or all of your investment.	
Strong	What you might get back after costs	EUR 5 410	EUR 7 370
Stress	Average return each year	-45.90%	-5.92%
U. C	What you might get back after costs	EUR 8 480	EUR 9 590
Unfavourable	Average return each year	-15.20%	-0.83%
	What you might get back after costs	EUR 10 420	EUR 11 180
Moderate	Average return each year	4.20%	2.26%
	What you might get back after costs	EUR 12 110	EUR 12 820
Favourable	Average return each year	21.10%	5.09%
Date 28/02/2025			
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	me or all of your investment.	
	What you might get back after costs	EUR 5 510	EUR 7 430
Stress	Average return each year	-44.90%	-5.77%
	What you might get back after costs	EUR 8 480	EUR 9 590
Unfavourable	Average return each year	-15.20%	-0.83%
	What you might get back after costs	EUR 10 440	EUR 11 180
Moderate	Average return each year	4.40%	2.26%
	What you might get back after costs	EUR 12 110	EUR 12 820
Favourable	Average return each year	21.10%	5.09%
Date 24/02/2025			
Date 31/03/2025		Evample In	westment: 10000 EUR
Recommended Holding Period: 5 years		•	
		•	vestment: 10000 EUI 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 Minimum		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	What you might get back after costs	If you exit after 1 year me or all of your investment.  EUR 7 820	If you exit after 5 years EUR 7 560
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year	If you exit after 1 year me or all of your investment.  EUR 7 820  -21.80%	If you exit after 5 years EUR 7 560 -5.44%
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.  EUR 7 820  -21.80%  EUR 8 480	If you exit after 5 years  EUR 7 560  -5.44%  EUR 9 590
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.  EUR 7 820 -21.80%  EUR 8 480 -15.20%	EUR 7 560 -5.44% EUR 9 590 -0.83%
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.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180
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	If you exit after 1 year me or all of your investment.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%	years  EUR 7 560 -5.44%  EUR 9 590 -0.83%  EUR 11 180 2.26%
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.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230
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.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110 21.10%	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230 5.76%
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.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110 21.10%	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230
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.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110 21.10%  Example Interpretation of the control o	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230 5.76%
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	If you exit after 1 year  me or all of your investment.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110 21.10%  Example Interpretation of the control o	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230 5.76%
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 sor What you might get back after costs	If you exit after 1 year  me or all of your investment.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110 21.10%  Example Investment after 1 year  me or all of your investment.  EUR 7 780	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230 5.76%  vestment: 10000 EUI 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.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110 21.10%  Example Interpretation of your investment.  EUR 7 780 -22.20%	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230 5.76%  vestment: 10000 EUI If you exit after 5 years  EUR 7 600 -5.34%
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  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  What you might get back after costs	If you exit after 1 year  me or all of your investment.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110 21.10%  Example Investment.  EUR 7 780 -22.20%  EUR 8 480	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230 5.76%  EUR 13 230 5.76%  EUR 13 230 EUR 13 230 5.76%
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.  EUR 7 820 -21.80%  EUR 8 480 -15.20%  EUR 10 440 4.40%  EUR 12 110 21.10%  Example Interpretation of your investment.  EUR 7 780 -22.20%	EUR 7 560 -5.44% EUR 9 590 -0.83% EUR 11 180 2.26% EUR 13 230 5.76%  vestment: 10000 EUI If you exit after 5 years  EUR 7 600 -5.34%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 12 110	EUR 13 230
ravourable	Average return each year	21.10%	5.76%
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	ome or all of your investment.	
Stress	What you might get back after costs	EUR 7 780	EUR 7 600
Juess	Average return each year	-22.20%	-5.34%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
Omavourable	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 470	EUR 11 230
Moderate	Average return each year	4.70%	2.35%
Favourable	What you might get back after costs	EUR 12 110	EUR 13 230
ravourable	Average return each year	21.10%	5.76%
Date 30/06/2025			
Recommended Holding Period: 5 years		Evamnle 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	ome or all of your investment.	
Share -	What you might get back after costs	EUR 7 770	EUR 7 600
Stress	Average return each year	-22.30%	-5.34%
Unfavorundala	What you might get back after costs	EUR 8 480	EUR 9 590
Unfavourable	Average return each year	-15.20%	-0.83%
D. d. a. d. a.	What you might get back after costs	EUR 10 490	EUR 11 260
Moderate	Average return each year	4.90%	2.40%

21.10%

5.76%

Average return each year