PERFORMANCE SCENARIO



EUR 8 390

-16.10%

EUR 9 730

-2.70%

EUR 12 890

EUR 8 540

-3.11%

EUR 11 390

2.64%

EUR 13 550

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 Credit Fund a sub-fund of Aviva Investors - **Share class A EUR The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU2299074174

Date 31/12/2022

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

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

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

Recommended Holding Period: 5 years		Example Inv	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	some or all of your investment.	
Change	What you might get back after costs	EUR 6 820	EUR 6 150
Stress	Average return each year	-31.80%	-9.26%
H.f hl.	What you might get back after costs	EUR 8 390	EUR 8 420
Unfavourable	Average return each year	-16.10%	-3.38%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 420
	Average return each year	-2.70%	2.69%
	What you might get back after costs	EUR 12 890	EUR 13 550
Favourable	Average return each year	28.90%	6.26%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example Investment: 10000 EU	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Charac	What you might get back after costs	EUR 6 820	EUR 6 150
Stress	Average return each year	-31.80%	-9.26%
H. Conservable	What you might get back after costs	EUR 8 390	EUR 8 600
Unfavourable	Average return each year	-16.10%	-2.97%
	What you might get back after costs	EUR 9 730	EUR 11 410
Moderate	Average return each year	-2.70%	2.67%
Example.	What you might get back after costs	EUR 12 890	EUR 13 550
Favourable	Average return each year	28.90%	6.26%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	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	some or all of your investment.	
Strace	What you might get back after costs	EUR 6 820	EUR 6 150
Stress	Average return each year	-31.80%	-9.26%

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

Favourable

Date 28/02/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	28.90%	6.26%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or a		5UD C 4C0
Stress	What you might get back after costs	EUR 6 830	EUR 6 160
	Average return each year	-31.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 8 540
	Average return each year	-16.00%	-3.11%
Moderate	What you might get back after costs	EUR 9 740	EUR 11 440
	Average return each year	-2.60%	2.73%
Favourable	What you might get back after costs	EUR 12 900	EUR 13 620
	Average return each year	29.00%	6.37%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or a	all of your investment.	
Stress	What you might get back after costs	EUR 6 830	EUR 6 160
511655	Average return each year	-31.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 8 510
Oniavourable	Average return each year	-16.00%	-3.18%
B.d. adapta	What you might get back after costs	EUR 9 740	EUR 11 440
Moderate	Average return each year	-2.60%	2.73%
e	What you might get back after costs	EUR 12 900	EUR 13 620
Favourable	Average return each year	29.00%	6.37%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or a	all of your investment.	
Stress	What you might get back after costs	EUR 6 830	EUR 6 160
	Average return each year	-31.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 8 720
avourabic	Average return each year	-16.00%	-2.70%
Moderate	What you might get back after costs	EUR 9 740	EUR 11 440
Moderate	Average return each year	-2.60%	2.73%
Favorenda	What you might get back after costs	EUR 12 900	EUR 13 620
Favourable	Average return each year	29.00%	6.37%
D. Address			
Date 30/06/2023		e	vector e 10000 =-
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1	vestment: 10000 El If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or a		
Stress	What you might get back after costs	EUR 6 830	EUR 6 160



Date 30/06/2023			
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	-31.70%	-9.24%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	EUR 8 400	EUR 8 510
Jnfavourable	Average return each year	-16.00%	-3.18%
	What you might get back after costs	EUR 9 740	EUR 11 310
Vloderate	Average return each year	-2.60%	2.49%
	What you might get back after costs	EUR 12 900	EUR 13 620
Favourable	Average return each year	29.00%	6.37%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 E
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.	
	What you might get back after costs	EUR 6 830	EUR 6 160
Stress	Average return each year	-31.70%	-9.24%
	What you might get back after costs	EUR 8 400	EUR 8 480
Jnfavourable	Average return each year	-16.00%	-3.24%
	What you might get back after costs	EUR 9 740	EUR 11 260
Vloderate	Average return each year	-2.60%	2.40%
	What you might get back after costs	EUR 12 900	EUR 13 620
Favourable	Average return each year	29.00%	6.37%
Recommended Holding Period: 5 years		•	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 so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 6 830	EUR 6 160
stress	Average return each year	-31.70%	-9.24%
U. Communication	What you might get back after costs	EUR 8 400	EUR 8 590
Unfavourable	Average return each year	-16.00%	-2.99%
	What you might get back after costs		
Moderate	What you might get back after costs	EUR 9 730	EUR 11 230
wioderate	Average return each year	EUR 9 730 -2.70%	EUR 11 230 2.35%
	, 0 0		
	Average return each year	-2.70%	2.35%
Favourable Date 30/09/2023	Average return each year What you might get back after costs	-2.70% EUR 12 900	2.35% EUR 13 620
Favourable Date 30/09/2023	Average return each year What you might get back after costs	-2.70% EUR 12 900 29.00%	2.35% EUR 13 620 6.37%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	-2.70% EUR 12 900 29.00%	2.35% EUR 13 620
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs	-2.70% EUR 12 900 29.00% Example In If you exit after 1 year	2.35% EUR 13 620 6.37% vestment: 10000 E If you exit after
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year	-2.70% EUR 12 900 29.00% Example In If you exit after 1 year	2.35% EUR 13 620 6.37% vestment: 10000 E If you exit after
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	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	-2.70% EUR 12 900 29.00% Example In If you exit after 1 year ome or all of your investment.	2.35% EUR 13 620 6.37% vestment: 10000 E If you exit after years
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	-2.70% EUR 12 900 29.00% Example In If you exit after 1 year ome or all of your investment. EUR 6 830	2.35% EUR 13 620 6.37% vestment: 10000 E If you exit after years EUR 6 160
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	-2.70% EUR 12 900 29.00% Example In If you exit after 1 year ome or all of your investment. EUR 6 830 -31.70%	2.35% EUR 13 620 6.37% vestment: 10000 E If you exit after years EUR 6 160 -9.24%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	-2.70% EUR 12 900 29.00% Example In If you exit after 1 year ome or all of your investment. EUR 6 830 -31.70% EUR 8 400	2.35% EUR 13 620 6.37% vestment: 10000 E If you exit after years EUR 6 160 -9.24% EUR 8 660
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	-2.70% EUR 12 900 29.00% Example In If you exit after 1	2.35% EUR 13 620 6.37% vestment: 10000 E If you exit after years EUR 6 160 -9.24% EUR 8 660 -2.84%
Favourable	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 Average return each year What you might get back after costs	-2.70% EUR 12 900 29.00% Example In If you exit after 1 year ome or all of your investment. EUR 6 830 -31.70% EUR 8 400 -16.00% EUR 9 710	2.35% EUR 13 620 6.37% vestment: 10000 E If you exit after years EUR 6 160 -9.24% EUR 8 660 -2.84% EUR 11 170

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of you		
Stress	What you might get back after costs	EUR 6 830	EUR 6 160
	Average return each year	-31.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 8 550
	Average return each year	-16.00%	-3.08%
Moderate	What you might get back after costs	EUR 9 690	EUR 11 170
	Average return each year	-3.10%	2.24%
Favourable	What you might get back after costs	EUR 12 900	EUR 13 620
	Average return each year	29.00%	6.37%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Stress	What you might get back after costs	EUR 6 830	EUR 6 160
	Average return each year	-31.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 8 680
omavourable	Average return each year	-16.00%	-2.79%
Moderate	What you might get back after costs	EUR 9 680	EUR 11 140
Widderate	Average return each year	-3.20%	2.18%
Favourable	What you might get back after costs	EUR 12 900	EUR 13 620
ravourable	Average return each year	29.00%	6.37%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Shroos	What you might get back after costs	EUR 6 830	EUR 6 160
Stress	Average return each year	-31.70%	-9.24%
Hoforoughla	What you might get back after costs	EUR 8 400	EUR 8 860
Unfavourable	Average return each year	-16.00%	-2.39%
Billio devicto	What you might get back after costs	EUR 9 680	EUR 11 120
Moderate	Average return each year	-3.20%	2.15%
	What you might get back after costs	EUR 12 900	EUR 13 620
Favourable	Average return each year	29.00%	6.37%
Date 31/01/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
Scendinos		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
	What you might get back after costs	EUR 6 830	EUR 6 160
Stress	Average return each year	-31.70%	-9.24%
	What you might get back after costs	EUR 8 390	EUR 9 030
Unfavourable	Average return each year	-16.10%	-2.02%
	What you might get back after costs	EUR 9 670	EUR 10 990
Moderate	Average return each year	-3.30%	1.91%

What you might get back after costs



EUR 13 550

EUR 12 890

Favourable

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	28.90%	6.26%
Date 29/02/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose som		years
	What you might get back after costs	EUR 6 830	EUR 6 160
Stress	Average return each year	-31.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 390	EUR 8 950
	Average return each year	-16.10%	-2.19%
	What you might get back after costs	EUR 9 670	EUR 10 970
Moderate	Average return each year	-3.30%	1.87%
	What you might get back after costs	EUR 12 890	EUR 13 550
Favourable	Average return each year	28.90%	6.26%
	,		
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
_	What you might get back after costs	EUR 6 770	EUR 6 190
Stress	Average return each year	-32.30%	-9.15%
	What you might get back after costs	EUR 8 580	EUR 9 160
Unfavourable	Average return each year	-14.20%	-1.74%
	What you might get back after costs	EUR 9 690	EUR 10 740
Moderate	Average return each year	-3.10%	1.44%
e	What you might get back after costs	EUR 12 000	EUR 12 370
Favourable	Average return each year	20.00%	4.35%
Date 30/04/2024			
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 FU
		· · · · · · · · · · · · · · · · · · ·	
		Example In If you exit after 1 year	
Scenarios	There is no minimum guaranteed return. You could lose som	If you exit after 1 year	If you exit after 5
Scenarios	There is no minimum guaranteed return. You could lose som What you might get back after costs	If you exit after 1 year	If you exit after 5
Scenarios		If you exit after 1 year ne or all of your investment.	If you exit after ! years
Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 6 770	If you exit after ! years
Scenarios Minimum Stress	What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 6 770 -32.30%	If you exit after seven
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 ne or all of your investment. EUR 6 770 -32.30% EUR 8 580	If you exit after severs EUR 6 190 -9.15% EUR 9 050
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	If you exit after 1 year ne or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20%	EUR 6 190 -9.15% EUR 9 050 -1.98%
Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20% EUR 9 690	EUR 6 190 -9.15% EUR 9 050 -1.98% EUR 10 740
Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20% EUR 9 690 -3.10%	EUR 6 190 -9.15% EUR 9 050 -1.98% EUR 10 740 1.44%
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 ne or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20% EUR 9 690 -3.10% EUR 11 480	EUR 6 190 -9.15% EUR 9 050 -1.98% EUR 10 740 1.44% EUR 12 370
Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/05/2024	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	If you exit after 1 year ne or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20% EUR 9 690 -3.10% EUR 11 480 14.80%	EUR 6 190 -9.15% EUR 9 050 -1.98% EUR 10 740 1.44% EUR 12 370 4.35%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 31/05/2024 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	If you exit after 1 year ne or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20% EUR 9 690 -3.10% EUR 11 480 14.80% Example In If you exit after 1	EUR 6 190 -9.15% EUR 9 050 -1.98% EUR 10 740 1.44% EUR 12 370 4.35%
Minimum Stress Unfavourable Moderate Favourable Date 31/05/2024 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 Average return each year What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20% EUR 9 690 -3.10% EUR 11 480 14.80% Example In If you exit after 1 year	EUR 6 190 -9.15% EUR 9 050 -1.98% EUR 10 740 1.44% EUR 12 370
Minimum Stress Unfavourable Moderate Favourable Date 31/05/2024 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	If you exit after 1 year ne or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20% EUR 9 690 -3.10% EUR 11 480 14.80% Example In If you exit after 1 year	EUR 6 190 -9.15% EUR 9 050 -1.98% EUR 10 740 1.44% EUR 12 370 4.35%

Date 31/05/2024 Recommended Holding Period: 5 years		Evananta ter	voetmont: 10000 FUE
Scenarios		•	vestment: 10000 EUF If you exit after 5
scenarios		If you exit after 1 year	years
	What you might get back after costs	EUR 8 580	EUR 9 040
Unfavourable	Average return each year	-14.20%	-2.00%
	What you might get back after costs	EUR 9 690	EUR 10 720
Moderate	Average return each year	-3.10%	1.40%
	What you might get back after costs	EUR 11 290	EUR 12 370
Favourable	Average return each year	12.90%	4.35%
Date 30/06/2024		Firemole In	
Recommended Holding Period: 5 years Scenarios		•	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 sor	me or all of your investment.	
Stress	What you might get back after costs	EUR 6 770	EUR 6 190
stress	Average return each year	-32.30%	-9.15%
Unformable	What you might get back after costs	EUR 8 580	EUR 9 300
Unfavourable	Average return each year	-14.20%	-1.44%
	What you might get back after costs	EUR 9 690	EUR 10 710
Moderate	Average return each year	-3.10%	1.38%
	What you might get back after costs	EUR 11 040	EUR 12 370
Favourable	Average return each year	10.40%	4.35%
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EU
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment	years
iviiiiiiuiii			FIIP 6 190
Stress	What you might get back after costs Average return each year	EUR 6 770 -32.30%	EUR 6 190 -9.15%
	What you might get back after costs		
Unfavourable	, 5 5	EUR 8 580	EUR 9 320
	Average return each year	-14.20%	-1.40%
Moderate	What you might get back after costs	EUR 9 690	EUR 10 690
	Average return each year	-3.10%	1.34%
Favourable	What you might get back after costs	EUR 11 040	EUR 12 370
ravourable		10 100/	4.050/
ravourable	Average return each year	10.40%	4.35%
	Average return each year	10.40%	4.35%
Date 31/08/2024	Average return each year		
Date 31/08/2024 Recommended Holding Period: 5 years	Average return each year	Example In If you exit after 1	vestment: 10000 EUI If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose son	Example In If you exit after 1 year	vestment: 10000 EUI
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum		Example In If you exit after 1 year	vestment: 10000 EUI If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose sor	Example In If you exit after 1 year me or all of your investment.	vestment: 10000 EUI If you exit after 5 years
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose sor What you might get back after costs	Example In If you exit after 1 year me or all of your investment. EUR 6 770	vestment: 10000 EUI If you exit after 5 years EUR 6 190
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose sor What you might get back after costs Average return each year	Example In If you exit after 1 year me or all of your investment. EUR 6 770 -32.30%	vestment: 10000 EUI If you exit after 5 years EUR 6 190 -9.15%
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example In If you exit after 1 year me or all of your investment. EUR 6 770 -32.30% EUR 8 580	vestment: 10000 EUR If you exit after 5 years EUR 6 190 -9.15% EUR 9 260
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	Example In If you exit after 1 year me or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20%	vestment: 10000 EUI If you exit after 5 years EUR 6 190 -9.15% EUR 9 260 -1.53%
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example In If you exit after 1 year me or all of your investment. EUR 6 770 -32.30% EUR 8 580 -14.20% EUR 9 690	evestment: 10000 EUF If you exit after 5 years EUR 6 190 -9.15% EUR 9 260 -1.53% EUR 10 680

Average return each year



4.31%

8.90%

Date 30/09/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all	of your investment.	
Stress	What you might get back after costs	EUR 6 770	EUR 6 190
311633	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 580	EUR 9 310
Oniavourable	Average return each year	-14.20%	-1.42%
Bead and	What you might get back after costs	EUR 9 690	EUR 10 670
Moderate	Average return each year	-3.10%	1.31%
Ferrengelia	What you might get back after costs	EUR 10 890	EUR 12 170
Favourable	Average return each year	8.90%	4.01%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUF
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all	of your investment.	-
	What you might get back after costs	EUR 6 770	EUR 6 190
Stress	Average return each year	-32.30%	-9.15%
	What you might get back after costs	EUR 8 580	EUR 9 390
Unfavourable	Average return each year	-14.20%	-1.25%
	What you might get back after costs	EUR 9 690	EUR 10 670
Moderate		-3.10%	
	Average return each year		1.31%
Favourable	What you might get back after costs Average return each year	EUR 10 890 8.90%	EUR 11 900 3.54%
Date 30/11/2024 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 some or all	of your investment.	
Strace	What you might get back after costs	EUR 6 770	EUR 6 190
Stress	Average return each year	-32.30%	-9.15%
Unfavorundela	What you might get back after costs	EUR 8 580	EUR 9 780
Unfavourable	Average return each year	-14.20%	-0.44%
Bead and	What you might get back after costs	EUR 9 690	EUR 10 660
Moderate	Average return each year	-3.10%	1.29%
	What you might get back after costs	EUR 10 890	EUR 11 900
Favourable	Average return each year	8.90%	3.54%
Date 31/12/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1	If you exit after 5
		year	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	EUR 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 580	EUR 9 780
	Average return each year	-14.20%	-0.44%
Moderate	What you might get back after costs	EUR 9 690	EUR 10 630
14104Clate	Average return each year	-3.10%	1.23%
Favourable	What you might get back after costs	EUR 10 890	EUR 11 530
Favourable	What you might get back after costs Average return each year	EUR 10 890 8.90%	EUR 11 530 2.89%