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 - Global Climate Credit Fund a sub-fund of Aviva Investors - Share class I USD The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2299074257

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.

	Example Inv	vestment: 10000 USD
	If you exit after 1 year	If you exit after 5 years
There is no minimum guaranteed return. You could lose some or al	l of your investment.	
What you might get back after costs	USD 5 750	USD 6 090
Average return each year	-42.50%	-9.44%
What you might get back after costs	USD 7 820	USD 7 940
Average return each year	-21.80%	-4.51%
What you might get back after costs	USD 9 780	USD 11 370
Average return each year	-2.20%	2.60%
What you might get back after costs	USD 10 910	USD 12 830
Average return each year	9.10%	5.11%
Average return each year	9.10%	5.11%
	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	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 What you might get back after costs USD 7 820 Average return each year Average return each year USD 7 820 Average return each year USD 9 780 Average return each year Average return each year USD 9 780 Average return each year USD 10 910

Recommended Holding Period: 5 years		Example Investment: 10000 US	
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 yo	ur investment.	
Chunan	What you might get back after costs	USD 5 750	USD 6 090
Stress	Average return each year	-42.50%	-9.44%
	What you might get back after costs	USD 7 820	USD 8 230
Unfavourable	Average return each year	-21.80%	-3.82%
	What you might get back after costs	USD 9 780	USD 11 370
Moderate	Average return each year	-2.20%	2.60%
Favourable	What you might get back after costs	USD 10 910	USD 12 830
ravourable	Average return each year	9.10%	5.11%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.	
Shapes	What you might get back after costs	USD 5 750	USD 6 090
Stress	Average return each year	-42.50%	-9.44%
Unfavourable	What you might get back after costs	USD 7 820	USD 8 020
	Average return each year	-21.80%	-4.32%
Bandounte	What you might get back after costs	USD 9 780	USD 11 370
Moderate	Average return each year	-2.20%	2.60%
Favourable	What you might get back after costs	USD 10 910	USD 12 830

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 U
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	9.10%	5.11%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 U
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	years
	What you might get back after costs	USD 5 760	USD 6 090
Stress	Average return each year	-42.40%	-9.44%
	What you might get back after costs	USD 7 820	USD 8 200
Unfavourable	Average return each year	-21.80%	-3.89%
	What you might get back after costs	USD 9 780	USD 11 360
Moderate	,	-2.20%	2.58%
	Average return each year What you might get back after costs	-2.20% USD 10 910	USD 12 820
Favourable	Average return each year	9.10%	5.09%
	Average return each year	9.1070	3.0370
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 l
Scenarios		If you exit after 1 year	If you exit after years
Vinimum	There is no minimum guaranteed return. You could lose son	me or all of your investment.	
	What you might get back after costs	USD 5 760	USD 6 090
Stress	Average return each year	-42.40%	-9.44%
	What you might get back after costs	USD 7 820	USD 8 260
Jnfavourable	Average return each year	-21.80%	-3.75%
	What you might get back after costs	USD 9 780	USD 11 360
Voderate	Average return each year	-2.20%	2.58%
	What you might get back after costs	USD 10 910	USD 12 820
Favourable	Average return each year	9.10%	5.09%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 l
Scenarios		If you exit after 1	If you exit afte
N. d. i. a	There is no assistance as a second ask on Value and I have a second	year	years
Minimum	There is no minimum guaranteed return. You could lose sor		1100 0000
Stress	What you might get back after costs	USD 5 760	USD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	USD 7 820	USD 8 220
	Average return each year	-21.80%	-3.84%
Moderate	What you might get back after costs	USD 9 780	USD 11 360
	Average return each year	-2.20%	2.58%
Favourable	What you might get back after costs	USD 10 910	USD 12 820
	Average return each year	9.10%	5.09%
Date 30/06/2023		Evenente In	roctmont: 10000 I
		Example in	vestillelit. 10000 t
Date 30/06/2023 Recommended Holding Period: 5 years Scenarios		If you exit after 1	If you exit afte
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose sor	If you exit after 1 year	If you exit after years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-42.40%	-9.44%
	What you might get back after costs	USD 7 820	USD 8 200
Unfavourable	Average return each year	-21.80%	-3.89%
	What you might get back after costs	USD 9 770	USD 11 360
Moderate	Average return each year	-2.30%	2.58%
	What you might get back after costs	USD 10 910	USD 12 820
Favourable	Average return each year	9.10%	5.09%
Date 31/07/2023 Recommended Holding Period: 5 years		Evample In	vestment: 10000 USI
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	USD 5 760	USD 6 090
Stress	Average return each year	-42.40%	-9.44%
	What you might get back after costs	USD 7 820	USD 8 270
Unfavourable	Average return each year	-21.80%	-3.73%
	What you might get back after costs	USD 9 740	USD 11 360
Moderate	Average return each year	-2.60%	2.58%
	What you might get back after costs	USD 10 910	USD 12 820
Favourable	Average return each year	9.10%	5.09%
Recommended Holding Period: 5 years Scenarios		Example Inv If you exit after 1 year	vestment: 10000 USI If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		, 55.75
	What you might get back after costs	USD 5 760	USD 6 090
Stress	Average return each year	-42.40%	-9.44%
	What you might get back after costs	USD 7 820	USD 8 230
Unfavourable	Average return each year	-21.80%	-3.82%
	What you might get back after costs		
Moderate		USD 9 730	USD 11 360
		USD 9 730 -2.70%	USD 11 360 2.58%
	Average return each year		
Favourable		-2.70%	2.58%
	Average return each year What you might get back after costs	-2.70% USD 10 910	2.58% USD 12 820
Date 30/09/2023	Average return each year What you might get back after costs	-2.70% USD 10 910 9.10%	2.58% USD 12 820 5.09%
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	-2.70% USD 10 910 9.10% Example Inv	2.58% USD 12 820 5.09% vestment: 10000 US
Date 30/09/2023	Average return each year What you might get back after costs	-2.70% USD 10 910 9.10%	2.58% USD 12 820 5.09% vestment: 10000 USI
Date 30/09/2023 Recommended Holding Period: 5 years	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	-2.70% USD 10 910 9.10% Example Interpretable of the second of the sec	2.58% USD 12 820 5.09% vestment: 10000 USI If you exit after 5
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% USD 10 910 9.10% Example Interpretable of the second of the sec	2.58% USD 12 820 5.09% vestment: 10000 USI If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	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	-2.70% USD 10 910 9.10% Example Investment.	2.58% USD 12 820 5.09% vestment: 10000 US If you exit after 5 years
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 some What you might get back after costs	-2.70% USD 10 910 9.10% Example Interpretation of all of your investment. USD 5 770	2.58% USD 12 820 5.09% vestment: 10000 US If you exit after 5 years USD 6 090
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 some What you might get back after costs Average return each year	-2.70% USD 10 910 9.10% Example Inv If you exit after 1 year or all of your investment. USD 5 770 -42.30%	2.58% USD 12 820 5.09% vestment: 10000 USi If you exit after 5 years USD 6 090 -9.44%
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 some What you might get back after costs Average return each year What you might get back after costs	-2.70% USD 10 910 9.10% Example Interpretation of all of your investment. USD 5 770 -42.30% USD 7 820	2.58% USD 12 820 5.09% vestment: 10000 USI If you exit after 5 years USD 6 090 -9.44% USD 8 100
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 some What you might get back after costs Average return each year What you might get back after costs Average return each year	-2.70% USD 10 910 9.10% Example Interpretation of all of your investment. USD 5 770 -42.30% USD 7 820 -21.80%	2.58% USD 12 820 5.09% vestment: 10000 USI If you exit after 5 years USD 6 090 -9.44% USD 8 100 -4.13%
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 some 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% USD 10 910 9.10% Example Inv If you exit after 1 year or all of your investment. USD 5 770 -42.30% USD 7 820 -21.80% USD 9 730	2.58% USD 12 820 5.09% vestment: 10000 USI If you exit after 5 years USD 6 090 -9.44% USD 8 100 -4.13% USD 11 360

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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	USD 5 770	USD 6 090
	Average return each year	-42.30%	-9.44%
Unfavourable	What you might get back after costs	USD 7 820	USD 8 010
omavourable	Average return each year	-21.80%	-4.34%
Moderate	What you might get back after costs	USD 9 730	USD 11 360
Widderate	Average return each year	-2.70%	2.58%
Favourship	What you might get back after costs	USD 10 910	USD 12 820
Favourable	Average return each year	9.10%	5.09%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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	USD 5 770	USD 6 100
Stress	Average return each year	-42.30%	-9.41%
	What you might get back after costs	USD 7 820	USD 8 370
Unfavourable	Average return each year	-21.80%	-3.50%
	What you might get back after costs	USD 9 730	USD 11 360
Moderate	Average return each year	-2.70%	2.58%
	What you might get back after costs	USD 10 910	USD 12 820
Favourable	Average return each year	9.10%	5.09%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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	USD 5 770	USD 6 100
Stress	Average return each year	-42.30%	-9.41%
	What you might get back after costs	USD 7 820	USD 8 680
Unfavourable	Average return each year	-21.80%	-2.79%
	What you might get back after costs	USD 9 730	USD 11 360
Moderate	Average return each year	-2.70%	2.58%
	What you might get back after costs	USD 10 910	USD 12 820
Favourable	Average return each year	9.10%	5.09%
Date 31/01/2024			
Date 31/01/2027		Evample In	vestment: 10000 USI
Recommended Holding Period: 5 years		-	If you exit after 5
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	-
Scenarios	There is no minimum guaranteed return. You could lose so	year	years
Scenarios	There is no minimum guaranteed return. You could lose so What you might get back after costs	year	-
	What you might get back after costs	year ome or all of your investment. USD 5 780	years USD 6 100
Scenarios Minimum	What you might get back after costs Average return each year	year ome or all of your investment. USD 5 780 -42.20%	years USD 6 100 -9.41%
Minimum	What you might get back after costs Average return each year What you might get back after costs	year ome or all of your investment. USD 5 780 -42.20% USD 7 820	years USD 6 100 -9.41% USD 8 710
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	year ome or all of your investment. USD 5 780 -42.20% USD 7 820 -21.80%	USD 6 100 -9.41% USD 8 710 -2.72%
Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs	year ome or all of your investment. USD 5 780 -42.20% USD 7 820	years USD 6 100 -9.41% USD 8 710

Date 31/01/2024			
Recommended Holding Period: 5 years			vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	9.10%	5.06%
Date 29/02/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 USI
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	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	USD 5 780	USD 6 120
Stress	Average return each year	-42.20%	-9.35%
Unformulate	What you might get back after costs	USD 7 820	USD 8 600
Unfavourable	Average return each year	-21.80%	-2.97%
na de de	What you might get back after costs	USD 9 730	USD 11 340
Moderate	Average return each year	-2.70%	2.55%
Farramahla	What you might get back after costs	USD 10 910	USD 12 800
Favourable	Average return each year	9.10%	5.06%
Date 31/03/2024			
Recommended Holding Period: 5 years			vestment: 10000 USI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s		,
	What you might get back after costs	USD 5 800	USD 6 230
Stress	Average return each year	-42.00%	-9.03%
	What you might get back after costs	USD 7 820	USD 8 740
Unfavourable	Average return each year	-21.80%	-2.66%
A de alle and a	What you might get back after costs	USD 9 730	USD 10 620
Moderate	Average return each year	-2.70%	1.21%
Favourable	What you might get back after costs	USD 10 570	USD 12 520
ravourable	Average return each year	5.70%	4.60%
Date 30/04/2024		el. t.	40000 1151
Recommended Holding Period: 5 years			vestment: 10000 USI
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.	
Strong	What you might get back after costs	USD 5 810	USD 6 230
Stress	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	USD 7 820	USD 8 570
Omavourable	Average return each year	-21.80%	-3.04%
Moderate	What you might get back after costs	USD 9 730	USD 10 620
woderate	Average return each year	-2.70%	1.21%
Favourable	What you might get back after costs	USD 10 570	USD 12 520
avourable	Average return each year	5.70%	4.60%
D. 104 (07 (000 -			
Date 31/05/2024			4000
December and additional to the Company of the Company			vestment: 10000 US
Recommended Holding Period: 5 years			
		If you exit after 1 year	If you exit after 5 years
	There is no minimum guaranteed return. You could lose s	year	If you exit after 5 years
Scenarios	There is no minimum guaranteed return. You could lose s What you might get back after costs	year	-

Recommended Holding Period: 5 years Scenarios 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	USD 7 820 -21.80% USD 9 750 -2.50% USD 10 570	USD 8 690 USD 10 620 1.21%
Moderate	Average return each year What you might get back after costs Average return each year What you might get back after costs	USD 7 820 -21.80% USD 9 750 -2.50%	USD 8 690 -2.77% USD 10 620
Moderate	Average return each year What you might get back after costs Average return each year What you might get back after costs	-21.80% USD 9 750 -2.50%	-2.77% USD 10 620
	What you might get back after costs Average return each year What you might get back after costs	USD 9 750 -2.50%	USD 10 620
	Average return each year What you might get back after costs	-2.50%	
Favourable	What you might get back after costs		1.21/0
Favourable		03D 10 370	USD 12 520
		5.70%	4.60%
Date 30/06/2024			
Recommended Holding Period: 5 years			vestment: 10000 USI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Shunn	What you might get back after costs	USD 5 810	USD 6 230
Stress	Average return each year	-41.90%	-9.03%
	What you might get back after costs	USD 7 820	USD 8 810
Unfavourable	Average return each year	-21.80%	-2.50%
	What you might get back after costs	USD 9 750	USD 10 620
Moderate	Average return each year	-2.50%	1.21%
	What you might get back after costs	USD 10 570	USD 12 520
Favourable	Average return each year	5.70%	4.60%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 USI
Minimum	There is no minimum guaranteed return. You could lose som	year	years
iviiiiiiuiii	What you might get back after costs	USD 5 810	USD 6 230
Stress	Average return each year	-41.90%	-9.03%
	What you might get back after costs	USD 7 820	USD 8 950
Unfavourable	, 5 5		
	Average return each year What you might get back after costs	-21.80% USD 9 760	-2.19%
Moderate	, 5 5		USD 10 620
	Average return each year	-2.40%	1.21%
Favourable	What you might get back after costs Average return each year	USD 10 570 5.70%	USD 12 520 4.60%
	Welde lettin eath year	3.7070	1.00/0
Date 31/08/2024		Example Inv	vestment: 10000 USE
			The second of the Charles III.
Recommended Holding Period: 5 years		If you exit after 1 year	years
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose som	year	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose som What you might get back after costs	year	•
Recommended Holding Period: 5 years Scenarios Minimum		year ne or all of your investment.	years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	year ne or all of your investment. USD 5 810	years USD 6 230
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	year ne or all of your investment. USD 5 810 -41.90% USD 7 820	years USD 6 230 -9.03% USD 9 090
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	year ne or all of your investment. USD 5 810 -41.90%	years USD 6 230 -9.03%
Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs	year ne or all of your investment. USD 5 810 -41.90% USD 7 820 -21.80%	years USD 6 230 -9.03% USD 9 090 -1.89%

Average return each year

5.70%

4.60%

Favourable

Date 30/09/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some o	r all of your investment.	
Stress	What you might get back after costs	USD 5 810	USD 6 230
311033	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	USD 7 820	USD 9 100
Omavourable	Average return each year	-21.80%	-1.87%
Moderate	What you might get back after costs	USD 9 780	USD 10 620
Moderate	Average return each year	-2.20%	1.21%
	What you might get back after costs	USD 10 780	USD 12 520
Favourable	Average return each year	7.80%	4.60%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 USD
Scenarios		If you exit after 1	If you exit after 5
Scendios		year	years
Minimum	There is no minimum guaranteed return. You could lose some o	r all of your investment.	
	What you might get back after costs	USD 5 810	USD 6 230
Stress	Average return each year	-41.90%	-9.03%
	What you might get back after costs	USD 7 820	USD 9 040
Unfavourable	Average return each year	-21.80%	-2.00%
	What you might get back after costs	USD 9 810	USD 10 470
Moderate	Average return each year	-1.90%	0.92%
	What you might get back after costs	USD 10 780	USD 12 520
Favourable	Average return each year	7.80%	4.60%
Date 30/11/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5
Minimum			years
	There is no minimum guaranteed return. You could lose some o	r all of your investment.	
Strace	There is no minimum guaranteed return. You could lose some o What you might get back after costs	r all of your investment. USD 5 810	
Stress			years
	What you might get back after costs	USD 5 810	years USD 6 230
Unfavourable	What you might get back after costs Average return each year	USD 5 810 -41.90%	years USD 6 230 -9.03%
Unfavourable	What you might get back after costs Average return each year What you might get back after costs	USD 5 810 -41.90% USD 7 820	years USD 6 230 -9.03% USD 9 100
	What you might get back after costs Average return each year What you might get back after costs Average return each year	USD 5 810 -41.90% USD 7 820 -21.80%	USD 6 230 -9.03% USD 9 100 -1.87%
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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820	USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410
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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80%	USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81%
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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780	USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520
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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80%	USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60%
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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80%	USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60%
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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Interpretable of the second sec	Vears USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% Vestment: 10000 USE If you exit after 5
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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Interpretable of the second sec	Vears USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% Vestment: 10000 USD If you exit after 5
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 some o What you might get back after costs	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Interpretable of the second sec	Vears USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% Vestment: 10000 USD If you exit after 5 years
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 some o What you might get back after costs Average return each year	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Invited the series of the serie	Vears USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% Vestment: 10000 USE If you exit after 5 years USD 7 160
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 There is no minimum guaranteed return. You could lose some o 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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Inv If you exit after 1 year or all of your investment. USD 5 810 -41.90% USD 7 820	Vears USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% Vestment: 10000 USD If you exit after 5 years USD 7 160 -6.46% USD 9 060
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 some o 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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Interpretable of your investment. USD 5 810 -41.90% USD 7 820 -21.80%	years USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% vestment: 10000 USE If you exit after 5 years USD 7 160 -6.46% USD 9 060 -1.95%
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 some o 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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Interpretation of your investment. USD 5 810 -41.90% USD 7 820 -21.80% USD 9 840	years USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% vestment: 10000 USD If you exit after 5 years USD 7 160 -6.46% USD 9 060 -1.95% USD 10 350
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 some o 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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Inv If you exit after 1 year or all of your investment. USD 5 810 -41.90% USD 7 820 -21.80% USD 9 840 -1.60%	USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% vestment: 10000 USD If you exit after 5 years USD 7 160 -6.46% USD 9 060 -1.95% USD 10 350 0.69%
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 some o 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	USD 5 810 -41.90% USD 7 820 -21.80% USD 9 820 -1.80% USD 10 780 7.80% Example Interpretation of your investment. USD 5 810 -41.90% USD 7 820 -21.80% USD 9 840	Vears USD 6 230 -9.03% USD 9 100 -1.87% USD 10 410 0.81% USD 12 520 4.60% Vestment: 10000 USD If you exit after 5 years USD 7 160 -6.46% USD 9 060 -1.95% USD 10 350

Decommonded Halding Darled Fore		enough a	restment: 40000 US
Recommended Holding Period: 5 years		•	vestment: 10000 USD
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	USD 5 810	USD 7 180
56.633	Average return each year	-41.90%	-6.41%
Unfavourable	What you might get back after costs	USD 7 820	USD 9 100
Omavodrable	Average return each year	-21.80%	-1.87%
Moderate	What you might get back after costs	USD 9 860	USD 10 290
Widdelate	Average return each year	-1.40%	0.57%
Favourable	What you might get back after costs	USD 10 780	USD 12 520
rayourable	Average return each year	7.80%	4.60%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
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.	
Shuasa	What you might get back after costs	USD 7 020	USD 7 220
Stress	Average return each year	-29.80%	-6.31%
	What you might get back after costs	USD 7 820	USD 9 100
Unfavourable	Average return each year	-21.80%	-1.87%
	What you might get back after costs	USD 9 870	USD 10 270
Moderate	Average return each year	-1.30%	0.53%
	What you might get back after costs	USD 10 780	USD 12 520
Favourable	Average return each year	7.80%	4.60%
		7.3070	4.0070
Date 21/02/2025		7.5070	4.00%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
		Example In	
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year	vestment: 10000 USI If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum		Example In If you exit after 1 year	vestment: 10000 USI If you exit after 5
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	Example Im If you exit after 1 year me or all of your investment.	vestment: 10000 USI If you exit after 5 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. USD 7 820	vestment: 10000 USI If you exit after 5 years USD 7 260
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	Example Inv If you exit after 1 year ome or all of your investment. USD 7 820 -21.80%	vestment: 10000 USI If you exit after 5 years USD 7 260 -6.20%
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 What you might get back after costs	Example Investment. USD 7 820 -21.80% USD 7 820	vestment: 10000 USI If you exit after 5 years USD 7 260 -6.20% USD 9 100
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 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. USD 7 820 -21.80% USD 7 820 -21.80%	vestment: 10000 USI If you exit after 5 years USD 7 260 -6.20% USD 9 100 -1.87%
Recommended Holding Period: 5 years Scenarios Minimum 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 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 me or all of your investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00%	vestment: 10000 USI If you exit after 5 years USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53%
Recommended Holding Period: 5 years Scenarios Minimum 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 What you might get back after costs	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900	USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	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 Average return each year What you might get back after costs	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00% USD 10 780	USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025	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 Average return each year What you might get back after costs	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 7 820 -1.80% USD 9 900 -1.00% USD 10 780 7.80%	vestment: 10000 USI If you exit after 5 years USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520 4.60%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	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 Average return each year What you might get back after costs	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00% USD 10 780 7.80% Example Investment.	Vestment: 10000 USE If you exit after 5 years USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520 4.60% Vestment: 10000 USE 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	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 Average return each year What you might get back after costs	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00% USD 10 780 7.80% Example Investment Invest	vestment: 10000 USE If you exit after 5 years USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520 4.60%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios	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 Average return each year What you might get back after costs Average return each year	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00% USD 10 780 7.80% Example Investment Invest	vestment: 10000 USI If you exit after 5 years USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520 4.60% vestment: 10000 USI 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	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 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	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00% USD 10 780 7.80% Example Investment. If you exit after 1 year ome or all of your investment. USD 7 820	USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520 4.60% Vestment: 10000 USI 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	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 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	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00% USD 10 780 7.80% Example Investment after 1 year ome or all of your investment. USD 7 820 -21.80%	USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520 4.60% Vestment: 10000 USI If you exit after 5 years USD 7 260 -6.20%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 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 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	Example Im If you exit after 1 year Ime or all of your investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00% USD 10 780 7.80% Example Implement after 1 year Ime or all of your investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 7 820	Vestment: 10000 USE If you exit after 5 years USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520 4.60% Vestment: 10000 USE If you exit after 5 years USD 7 260 -6.20% USD 9 100
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 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 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	Example Investment. USD 7 820 -21.80% USD 7 820 -21.80% USD 9 900 -1.00% USD 10 780 7.80% Example Investment after 1 year ome or all of your investment. USD 7 820 -21.80%	USD 7 260 -6.20% USD 9 100 -1.87% USD 10 270 0.53% USD 12 520 4.60% Vestment: 10000 USD If you exit after 5 years USD 7 260 -6.20%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
Scenarios		If you exit after 1 year	If you exit after 5 years
From white	What you might get back after costs	USD 10 780	USD 12 520
Favourable	Average return each year	7.80%	4.60%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
Studen	What you might get back after costs	USD 7 820	USD 7 260
Stress	Average return each year	-21.80%	-6.20%
Unfavourable	What you might get back after costs	USD 7 820	USD 9 100
Oniavourable	Average return each year	-21.80%	-1.87%
Moderate	What you might get back after costs	USD 9 930	USD 10 270
iviouerate	Average return each year	-0.70%	0.53%
Favourable	What you might get back after costs	USD 10 780	USD 12 520
ravourable	Average return each year	7.80%	4.60%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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	USD 7 820	USD 7 260
Siless	Average return each year	-21.80%	-6.20%
Unfavourable	What you might get back after costs	USD 7 820	USD 9 100
Omavourable	Average return each year	-21.80%	-1.87%
Moderate	What you might get back after costs	USD 9 940	USD 10 250
iviouerate	Average return each year	-0.60%	0.50%
Favourable	What you might get back after costs	USD 10 780	USD 12 520
ravourable	Average return each year	7.80%	4 60%

7.80%

4.60%

Average return each year