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 R USD The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2299074414

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 Inv	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 some	e or all of your investment.	
Stress	What you might get back after costs	USD 6 090	USD 6 410
301655	Average return each year	-39.10%	-8.51%
Unfavourable	What you might get back after costs	USD 8 240	USD 8 360
	Average return each year	-17.60%	-3.52%
Madausta	What you might get back after costs	USD 10 290	USD 11 960
Moderate	Average return each year	2.90%	3.64%
Faccassable	What you might get back after costs	USD 11 490	USD 13 510
Favourable	Average return each year	14.90%	6.20%
Date 31/01/2023 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 some	e or all of your investment.	
Share-	What you might get back after costs	USD 6 090	USD 6 410
Stress	Average return each year	-39.10%	-8.51%
U. Consorted	What you might get back after costs	USD 8 240	USD 8 670
Unfavourable	Average return each year	-17.60%	-2.81%
No. de care	What you might get back after costs	USD 10 290	USD 11 960
Moderate	Average return each year	2.90%	3.64%
Favourable	What you might get back after costs	USD 11 490	USD 13 510
ravourable	Average return each year	14.90%	6.20%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
Scenarios		If you exit after 1 year	If you exit after 5 years

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 your investment.		
Shunes	What you might get back after costs	USD 6 100	USD 6 410
Stress	Average return each year	-39.00%	-8.51%
Unfavourable	What you might get back after costs	USD 8 240	USD 8 450
	Average return each year	-17.60%	-3.31%
Bandounte	What you might get back after costs	USD 10 290	USD 11 960
Moderate	Average return each year	2.90%	3.64%
Favourable	What you might get back after costs	USD 11 490	USD 13 510

Recommended Holding Period: 5 years		Example In	estment: 10000 US
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	14.90%	6.20%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 U
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some o		,
-	What you might get back after costs	USD 6 060	USD 6 410
Stress	Average return each year	-39.40%	-8.51%
	What you might get back after costs	USD 8 230	USD 8 640
Unfavourable	Average return each year	-17.70%	-2.88%
	What you might get back after costs	USD 10 290	USD 11 960
Moderate	Average return each year	2.90%	3.64%
	What you might get back after costs	USD 11 490	USD 13 500
Favourable	Average return each year	14.90%	6.19%
Date 30/04/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 L
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some o	or all of your investment.	
Stress	What you might get back after costs	USD 6 060	USD 6 410
511655	Average return each year	-39.40%	-8.51%
Informula	What you might get back after costs	USD 8 230	USD 8 690
Unfavourable	Average return each year	-17.70%	-2.77%
Moderate	What you might get back after costs	USD 10 290	USD 11 960
vioderate	Average return each year	2.90%	3.64%
Favourable	What you might get back after costs	USD 11 490	USD 13 500
ravourable	Average return each year	14.90%	6.19%
Date 31/05/2023			
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 some o	year or all of your investment.	years
Minimum			•
	There is no minimum guaranteed return. You could lose some o What you might get back after costs Average return each year	or all of your investment.	years
Stress	What you might get back after costs	or all of your investment. USD 6 060	years USD 6 410
Stress	What you might get back after costs Average return each year	or all of your investment. USD 6 060 -39.40%	years USD 6 410 -8.51%
Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	USD 6 060 -39.40% USD 8 230	USD 6 410 -8.51% USD 8 650
Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	USD 6 060 -39.40% USD 8 230 -17.70%	USD 6 410 -8.51% USD 8 650 -2.86%
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	USD 6 060 -39.40% USD 8 230 -17.70% USD 10 290	USD 6 410 -8.51% USD 8 650 -2.86% USD 11 960
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	USD 6 060 -39.40% USD 8 230 -17.70% USD 10 290 2.90%	USD 6 410 -8.51% USD 8 650 -2.86% USD 11 960 3.64%
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	USD 6 060 -39.40% USD 8 230 -17.70% USD 10 290 2.90% USD 11 490	USD 6 410 -8.51% USD 8 650 -2.86% USD 11 960 3.64% USD 13 500
Minimum Stress Unfavourable Moderate Favourable Date 30/06/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	USD 6 060 -39.40% USD 8 230 -17.70% USD 10 290 2.90% USD 11 490 14.90%	USD 6 410 -8.51% USD 8 650 -2.86% USD 11 960 3.64% USD 13 500 6.19%
Stress Unfavourable Moderate Favourable Date 30/06/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	USD 6 060 -39.40% USD 8 230 -17.70% USD 10 290 2.90% USD 11 490 14.90% Example Interest of the property of th	USD 6 410 -8.51% USD 8 650 -2.86% USD 11 960 3.64% USD 13 500 6.19%
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	USD 6 060 -39.40% USD 8 230 -17.70% USD 10 290 2.90% USD 11 490 14.90% Example Integral Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USD 6 410 -8.51% USD 8 650 -2.86% USD 11 960 3.64% USD 13 500

Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 US
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	-39.40%	-8.51%
Unfavorundala	What you might get back after costs	USD 8 230	USD 8 640
Unfavourable	Average return each year	-17.70%	-2.88%
	What you might get back after costs	USD 10 280	USD 11 960
Voderate	Average return each year	2.80%	3.64%
	What you might get back after costs	USD 11 490	USD 13 500
Favourable	Average return each year	14.90%	6.19%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 U
Scenarios		If you exit after 1	If you exit after
Sections		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	USD 6 070	USD 6 410
Stress	Average return each year	-39.30%	-8.51%
	What you might get back after costs	USD 8 230	USD 8 710
Unfavourable	Average return each year	-17.70%	-2.72%
	What you might get back after costs	USD 10 250	USD 11 960
Moderate	Average return each year	2.50%	3.64%
	What you might get back after costs	USD 11 490	USD 13 500
Favourable	Average return each year	14.90%	6.19%
Recommended Holding Period: 5 years		·	estment: 10000 U
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.	
Channe	What you might get back after costs	USD 6 070	USD 6 410
Stress	Average return each year	-39.30%	-8.51%
	What you might get back after costs	USD 8 230	USD 8 670
Unfavourable	Average return each year	-17.70%	-2.81%
	What you might get back after costs	USD 10 240	USD 11 960
Moderate	Average return each year	2.40%	3.64%
	What you might get back after costs	USD 11 490	USD 13 500
Favourable	Average return each year	14.90%	6.19%
	<u> </u>		
Date 30/09/2023			
		Example Inv	
Recommended Holding Period: 5 years		Example Inv If you exit after 1 year	vestment: 10000 U If you exit after years
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	vestment: 10000 U
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	vestment: 10000 U
Recommended Holding Period: 5 years Scenarios Minimum	-	If you exit after 1 year ome or all of your investment.	vestment: 10000 U If you exit after 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. USD 6 070	vestment: 10000 U If you exit after years USD 6 420
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. USD 6 070 -39.30%	vestment: 10000 U If you exit after years USD 6 420 -8.48%
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. USD 6 070 -39.30% USD 8 230	vestment: 10000 U If you exit after years USD 6 420 -8.48% USD 8 530
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	If you exit after 1 year ome or all of your investment. USD 6 070 -39.30% USD 8 230 -17.70%	vestment: 10000 U If you exit after years USD 6 420 -8.48% USD 8 530 -3.13%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ome or all of your investment. USD 6 070 -39.30% USD 8 230 -17.70% USD 10 240	USD 6 420 -8.48% USD 8 530 -3.13% USD 11 960

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 s	ome or all of your investment.	
Stress	What you might get back after costs	USD 6 070	USD 6 420
30.003	Average return each year	-39.30%	-8.48%
Unfavourable	What you might get back after costs	USD 8 230	USD 8 440
omavourable	Average return each year	-17.70%	-3.34%
Moderate	What you might get back after costs	USD 10 240	USD 11 960
Wilderate	Average return each year	2.40%	3.64%
Favourable	What you might get back after costs	USD 11 490	USD 13 500
Favourable	Average return each year	14.90%	6.19%
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	ome or all of your investment.	
	What you might get back after costs	USD 6 080	USD 6 420
Stress	Average return each year	-39.20%	-8.48%
	What you might get back after costs	USD 8 230	USD 8 810
Unfavourable	Average return each year	-17.70%	-2.50%
	What you might get back after costs	USD 10 240	USD 11 960
Moderate	Average return each year	2.40%	3.64%
	What you might get back after costs	USD 11 490	USD 13 500
Favourable	Average return each year	14.90%	6.19%
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 6 080	USD 6 420
Stress	Average return each year	-39.20%	-8.48%
	What you might get back after costs	USD 8 230	USD 9 130
Unfavourable	Average return each year	-17.70%	-1.80%
	What you might get back after costs	USD 10 240	USD 11 960
Moderate	Average return each year	2.40%	3.64%
	What you might get back after costs	USD 11 490	USD 13 500
Favourable	Average return each year	14.90%	6.19%
Date 31/01/2024			
Recommended Holding Period: 5 years		Fxample 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		• •
	What you might get back after costs	USD 6 080	USD 6 420
Stress	Average return each year	-39.20%	-8.48%
	What you might get back after costs	USD 8 230	USD 9 170
Unfavourable	Average return each year	-17.70%	-1.72%
oma vodi disic	Average return each year		
		USD 10 240	USD 11 920
Moderate	What you might get back after costs Average return each year		

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	14.80%	6.11%
Date 29/02/2024 Recommended Holding Period: 5 years		Fxample 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 so	ome or all of your investment.	
Change	What you might get back after costs	USD 6 080	USD 6 450
Stress	Average return each year	-39.20%	-8.40%
Hafa a salda	What you might get back after costs	USD 8 230	USD 9 060
Unfavourable	Average return each year	-17.70%	-1.95%
na de care	What you might get back after costs	USD 10 240	USD 11 920
Moderate	Average return each year	2.40%	3.58%
Farramahla	What you might get back after costs	USD 11 480	USD 13 450
Favourable	Average return each year	14.80%	6.11%
Date 31/03/2024			
Recommended Holding Period: 5 years		•	vestment: 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 so	some or all of your investment.	
	What you might get back after costs	USD 6 110	USD 6 550
Stress	Average return each year	-38.90%	-8.11%
	What you might get back after costs	USD 8 230	USD 9 200
Unfavourable	Average return each year	-17.70%	-1.65%
	What you might get back after costs	USD 10 240	USD 11 170
Moderate	Average return each year	2.40%	2.24%
	What you might get back after costs	USD 11 120	USD 13 160
Favourable	Average return each year	11.20%	5.65%
Date 30/04/2024			
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 so	ome or all of your investment.	
Shross	What you might get back after costs	USD 6 110	USD 6 550
Stress	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	USD 8 230	USD 9 020
Omavourable	Average return each year	-17.70%	-2.04%
	What you might get back after costs	USD 10 240	USD 11 170
Moderate	/		
Moderate	Average return each year	2.40%	2.24%
		2.40% USD 11 120	2.24% USD 13 160
	Average return each year		
Favourable	Average return each year What you might get back after costs	USD 11 120	USD 13 160
Favourable Date 31/05/2024	Average return each year What you might get back after costs	USD 11 120 11.20%	USD 13 160 5.65%
Moderate Favourable Date 31/05/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	USD 11 120 11.20% Example In	USD 13 160 5.65% vestment: 10000 USI
Favourable Date 31/05/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	USD 11 120 11.20%	USD 13 160 5.65% vestment: 10000 US
Favourable Date 31/05/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	USD 11 120 11.20% Example In If you exit after 1 year	USD 13 160 5.65% vestment: 10000 USI If you exit after 5
Favourable Date 31/05/2024 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs Average return each year	USD 11 120 11.20% Example In If you exit after 1 year	USD 13 160 5.65% vestment: 10000 USI If you exit after 5

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
Scenarios		If you exit after 1 year	If you exit after 5 years
Hafarramahla	What you might get back after costs	USD 8 230	USD 9 150
Unfavourable	Average return each year	-17.70%	-1.76%
Banda vata	What you might get back after costs	USD 10 260	USD 11 170
Moderate	Average return each year	2.60%	2.24%
E	What you might get back after costs	USD 11 120	USD 13 160
Favourable	Average return each year	11.20%	5.65%
Date 30/06/2024			
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 som		,
	What you might get back after costs	USD 6 110	USD 6 550
Stress	Average return each year	-38.90%	-8.11%
	What you might get back after costs	USD 8 230	USD 9 270
Unfavourable	Average return each year	-17.70%	-1.50%
	What you might get back after costs	USD 10 260	USD 11 170
Moderate	Average return each year	2.60%	2.24%
	What you might get back after costs	USD 11 120	USD 13 160
Favourable	Average return each year	11.20%	5.65%
Date 31/07/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 US
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose som		
Stress	What you might get back after costs	USD 6 110	USD 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	USD 8 230	USD 9 420
	Average return each year	-17.70%	-1.19%
Moderate	What you might get back after costs	USD 10 270	USD 11 170
			03D 11 170
	Average return each year	2.70%	2.24%
Favourable	Average return each year What you might get back after costs	2.70% USD 11 120	
Favourable			2.24%
	What you might get back after costs	USD 11 120	2.24% USD 13 160
Date 31/08/2024	What you might get back after costs	USD 11 120 11.20%	2.24% USD 13 160 5.65%
Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs	USD 11 120 11.20%	2.24% USD 13 160 5.65% vestment: 10000 US
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	USD 11 120 11.20% Example In If you exit after 1 year	2.24% USD 13 160 5.65% vestment: 10000 US
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	USD 11 120 11.20% Example In If you exit after 1 year	2.24% USD 13 160 5.65% vestment: 10000 US
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som	USD 11 120 11.20% Example In If you exit after 1 year ue or all of your investment.	2.24% USD 13 160 5.65% vestment: 10000 US If you exit after 5 years
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs	USD 11 120 11.20% Example In If you exit after 1 year te or all of your investment. USD 6 110	2.24% USD 13 160 5.65% vestment: 10000 US If you exit after 5 years USD 6 550
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs 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	USD 11 120 11.20% Example In If you exit after 1 year ne or all of your investment. USD 6 110 -38.90%	2.24% USD 13 160 5.65% vestment: 10000 USi If you exit after 5 years USD 6 550 -8.11%
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs 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 Interest of the property of the proper	2.24% USD 13 160 5.65% vestment: 10000 US If you exit after 5 years USD 6 550 -8.11% USD 9 560
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs 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	USD 11 120 11.20% Example Interpretation of your investment. USD 6 110 -38.90% USD 8 230 -17.70%	2.24% USD 13 160 5.65% vestment: 10000 USI If you exit after 5 years USD 6 550 -8.11% USD 9 560 -0.90%
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs 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	USD 11 120 11.20% Example Inv If you exit after 1 year se or all of your investment. USD 6 110 -38.90% USD 8 230 -17.70% USD 10 270	2.24% USD 13 160 5.65% vestment: 10000 USI If you exit after 5 years USD 6 550 -8.11% USD 9 560 -0.90% USD 11 170

Average return each year

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	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	ome or all of your investment.	
Stress	What you might get back after costs	USD 6 110	USD 6 550
Stress	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	USD 8 230	USD 9 560
Onavourable	Average return each year	-17.70%	-0.90%
Moderate	What you might get back after costs	USD 10 290	USD 11 170
ivioderate	Average return each year	2.90%	2.24%
Favourable	What you might get back after costs	USD 11 350	USD 13 160
ravourable	Average return each year	13.50%	5.65%
Date 31/10/2024			
Recommended Holding Period: 5 years		Example In	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	ome or all of your investment.	
	What you might get back after costs	USD 6 110	USD 6 550
Stress	Average return each year	-38.90%	-8.11%
	What you might get back after costs	USD 8 230	USD 9 520
Unfavourable	Average return each year	-17.70%	-0.98%
	What you might get back after costs	USD 10 320	USD 11 000
Moderate	Average return each year	3.20%	1.92%
	What you might get back after costs	USD 11 350	USD 13 160
Favourable	Average return each year	13.50%	5.65%
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 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 6 110	USD 6 550
Stress	Average return each year	-38.90%	-8.11%
	What you might get back after costs	USD 8 230	USD 9 560
Unfavourable	Average return each year	-17.70%	-0.90%
	What you might get back after costs	USD 10 330	USD 10 950
Moderate	Average return each year	3.30%	1.83%
	What you might get back after costs	USD 11 350	USD 13 160
Favourable	Average return each year	13.50%	5.65%
Date 31/12/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
		If you exit after 1	If you exit after 5
Scenarios		year	years
	There is no minimum guaranteed return. You could lose so	<u> </u>	years
Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	<u> </u>	USD 7 540
Scenarios		ome or all of your investment.	
Scenarios Minimum Stress	What you might get back after costs	ome or all of your investment. USD 6 110	USD 7 540
Scenarios Minimum	What you might get back after costs Average return each year	ome or all of your investment. USD 6 110 -38.90%	USD 7 540 -5.49%
Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	ome or all of your investment. USD 6 110 -38.90% USD 8 230	USD 7 540 -5.49% USD 9 540
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	ome or all of your investment. USD 6 110 -38.90% USD 8 230 -17.70%	USD 7 540 -5.49% USD 9 540 -0.94%
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	USD 6 110 -38.90% USD 8 230 -17.70% USD 10 360	USD 7 540 -5.49% USD 9 540 -0.94% USD 10 890

Recommended Holding Period: 5 years		Example In	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	ome or all of your investment.	
Stress	What you might get back after costs	USD 6 120	USD 7 560
511655	Average return each year	-38.80%	-5.44%
Informulable	What you might get back after costs	USD 8 230	USD 9 560
Unfavourable	Average return each year	-17.70%	-0.90%
Bandanata	What you might get back after costs	USD 10 370	USD 10 830
Moderate	Average return each year	3.70%	1.61%
	What you might get back after costs	USD 11 350	USD 13 160
Favourable	Average return each year	13.50%	5.65%
Date 28/02/2025			
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.	
_	What you might get back after costs	USD 7 390	USD 7 600
Stress	Average return each year	-26.10%	-5.34%
	What you might get back after costs	USD 8 230	USD 9 560
Unfavourable	Average return each year	-17.70%	-0.90%
	What you might get back after costs	USD 10 390	USD 10 800
Moderate	Average return each year	3.90%	1.55%
	What you might get back after costs	USD 11 350	USD 13 160
Favourable	Average return each year	13.50%	5.65%
Date 31/03/2025			
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 so	ome or all of your investment.	
	What you might get back after costs	USD 8 230	USD 7 640
Stress			
	Average return each year	-17.70%	-5.24%
	Average return each year What you might get back after costs	-17.70% USD 8 230	-5.24% USD 9 560
Unfavourable	,		
Unfavourable	What you might get back after costs	USD 8 230	USD 9 560
	What you might get back after costs Average return each year What you might get back after costs	USD 8 230 -17.70%	USD 9 560 -0.90% USD 10 800
	What you might get back after costs Average return each year What you might get back after costs Average return each year	USD 8 230 -17.70% USD 10 420 4.20%	USD 9 560 -0.90% USD 10 800 1.55%
Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs	USD 8 230 -17.70% USD 10 420	USD 9 560 -0.90% USD 10 800
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	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160
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	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50%	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65%
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	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50% Example Interpretable 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65% vestment: 10000 USD
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	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50% Example Interpretation of the control of	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65% vestment: 10000 USI
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 There is no minimum guaranteed return. You could lose so	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50% Example Interpretation of your investment.	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65% vestment: 10000 USI If you exit after 5 years
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 There is no minimum guaranteed return. You could lose so What you might get back after costs	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50% Example In 1990 exit after 1 year ome or all of your investment. USD 8 230	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65% vestment: 10000 USI If you exit after 5 years USD 7 640
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 There is no minimum guaranteed return. You could lose so what you might get back after costs Average return each year	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50% Example Interpretation of your investment. USD 8 230 -17.70%	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65% vestment: 10000 USI If you exit after 5 years USD 7 640 -5.24%
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 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	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50% Example In 1999 If you exit after 1 year ome or all of your investment. USD 8 230 -17.70% USD 8 230	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65% vestment: 10000 USI If you exit after 5 years USD 7 640 -5.24% USD 9 560
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 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	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50% Example Interpretation of your investment. USD 8 230 -17.70% USD 8 230 -17.70%	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65% vestment: 10000 USI If you exit after 5 years USD 7 640 -5.24% USD 9 560 -0.90%
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 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	USD 8 230 -17.70% USD 10 420 4.20% USD 11 350 13.50% Example In 1999 If you exit after 1 year ome or all of your investment. USD 8 230 -17.70% USD 8 230	USD 9 560 -0.90% USD 10 800 1.55% USD 13 160 5.65% vestment: 10000 USI If you exit after 5 years USD 7 640 -5.24% USD 9 560

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
Favourable	What you might get back after costs	USD 11 350	USD 13 160
ravourable	Average return each year	13.50%	5.65%
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 s	some or all of your investment.	
Stress	What you might get back after costs	USD 8 230	USD 7 640
Stress	Average return each year	-17.70%	-5.24%
	What you might get back after costs	USD 8 230	USD 9 560
Unfavourable	Average return each year	-17.70%	-0.90%
Moderate	What you might get back after costs	USD 10 450	USD 10 800
	Average return each year	4.50%	1.55%
From white	What you might get back after costs	USD 11 350	USD 13 160
Favourable	Average return each year	13.50%	5.65%
D. J. 20/05/2025			
Date 30/06/2025		Evenue	
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 USD If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	-
Shuasa	What you might get back after costs	USD 8 230	USD 7 640
Stress	Average return each year	-17.70%	-5.24%
Unforcements	What you might get back after costs	USD 8 230	USD 9 560
Unfavourable	Average return each year	-17.70%	-0.90%
Bandounte	What you might get back after costs	USD 10 460	USD 10 780
Moderate	Average return each year	4.60%	1.51%
The sould	What you might get back after costs	USD 11 350	USD 13 160
Favourable			

13.50%

5.65%

Average return each year