PERFORMANCE SCENARIO



-39.40%

GBP 8 180

-18.20%

GBP 10 330

3.30%

GBP 11 530

-8.51%

GBP 8 360

-3.52%

GBP 12 170

4.01% GBP 13 740

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 Zyh GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2299074687

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		•	vestment: 10000 GBF
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	GBP 6 050	GBP 6 410
Stress	Average return each year	-39.50%	-8.51%
	What you might get back after costs	GBP 8 180	GBP 8 300
Unfavourable	Average return each year	-18.20%	-3.66%
	What you might get back after costs	GBP 10 330	GBP 12 170
Moderate	Average return each year	3.30%	4.01%
	What you might get back after costs	GBP 11 530	GBP 13 740
Favourable	Average return each year	15.30%	6.56%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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	GBP 6 060	GBP 6 410
Stress	Average return each year	-39.40%	-8.51%
H.f	What you might get back after costs	GBP 8 180	GBP 8 580
Unfavourable	Average return each year	-18.20%	-3.02%
	What you might get back after costs	GBP 10 330	GBP 12 170
Moderate	Average return each year	3.30%	4.01%
E	What you might get back after costs	GBP 11 530	GBP 13 740
Favourable	Average return each year	15.30%	6.56%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
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	GBP 6 060	GBP 6 410
Stress	Average return each year	30 40%	Q 510/

Average return each year

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

What you might get back after costs

Unfavourable

Moderate

Favourable

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.30%	6.56%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	our investment.	
	What you might get back after costs	GBP 6 060	GBP 6 410
Stress	Average return each year	-39.40%	-8.51%
	What you might get back after costs	GBP 8 180	GBP 8 540
Unfavourable	Average return each year	-18.20%	-3.11%
	What you might get back after costs	GBP 10 320	GBP 12 160
Moderate	Average return each year	3.20%	3.99%
	What you might get back after costs	GBP 11 520	GBP 13 720
Favourable	Average return each year	15.20%	6.53%
Date 30/04/2023 Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	our investment.	
Stress	What you might get back after costs	GBP 6 060	GBP 6 410
311633	Average return each year	-39.40%	-8.51%
U. Construction	What you might get back after costs	GBP 8 180	GBP 8 590
Unfavourable	Average return each year	-18.20%	-2.99%
A de alemana	What you might get back after costs	GBP 10 320	GBP 12 160
Moderate	Average return each year	3.20%	3.99%
Favourable	What you might get back after costs	GBP 11 520	GBP 13 720
ravoulane	Average return each year	15.20%	6.53%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	our investment.	
	What you might get back after costs	GBP 6 060	GBP 6 410
Stress	Average return each year	-39.40%	-8.51%
Linforcernolic	What you might get back after costs	GBP 8 180	GBP 8 550
Unfavourable	Average return each year	-18.20%	-3.08%
No. de con	What you might get back after costs	GBP 10 320	GBP 12 160
Moderate	Average return each year	3.20%	3.99%
F	What you might get back after costs	GBP 11 520	GBP 13 720
Favourable	Average return each year	15.20%	6.53%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Section 103		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo		years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-39.40%	-8.51%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 8 180	GBP 8 530
Jnfavourable	Average return each year	-18.20%	-3.13%
	What you might get back after costs	GBP 10 320	GBP 12 160
Vloderate	Average return each year	3.20%	3.99%
	What you might get back after costs	GBP 11 520	GBP 13 720
Favourable	Average return each year	15.20%	6.53%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios		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	GBP 6 060	GBP 6 410
Stress	Average return each year	-39.40%	-8.51%
	What you might get back after costs	GBP 8 180	GBP 8 590
Jnfavourable	Average return each year	-18.20%	-2.99%
	What you might get back after costs	GBP 10 290	GBP 12 160
Moderate	Average return each year	2.90%	3.99%
	What you might get back after costs	GBP 11 520	GBP 13 720
Favourable	Average return each year	15.20%	6.53%
Recommended Holding Period: 5 years		•	estment: 10000 G
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	GBP 6 070	GBP 6 410
	Average return each year	-39.30%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 550
Dillavoulable	Average return each year	-18.20%	-3.08%
Moderate	What you might get back after costs	GBP 10 280	GBP 12 160
wioderate	Average return each year	2.80%	3.99%
	and the second second second		
Eavourable	What you might get back after costs	GBP 11 520	GBP 13 720
Favourable 	What you might get back after costs Average return each year	GBP 11 520 15.20%	GBP 13 720 6.53%
Favourable Date 30/09/2023			
Date 30/09/2023		15.20%	6.53%
Date 30/09/2023 Recommended Holding Period: 5 years		15.20%	
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios		15.20% Example In If you exit after 1 year	6.53% vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	15.20% Example In If you exit after 1 year	6.53% vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year There is no minimum guaranteed return. You could lose so	Example Inv If you exit after 1 year ome or all of your investment.	estment: 10000 G If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment. GBP 6 070	estment: 10000 G If you exit after years GBP 6 410
	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 Inv If you exit after 1 year ome or all of your investment. GBP 6 070 -39.30%	estment: 10000 G If you exit after years GBP 6 410 -8.51%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	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	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 070 -39.30% GBP 8 180	6.53% vestment: 10000 C If you exit after years GBP 6 410 -8.51% GBP 8 420
Date 30/09/2023 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	Example Invited Invite	6.53% vestment: 10000 G If you exit after years GBP 6 410 -8.51% GBP 8 420 -3.38%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose 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. GBP 6 070 -39.30% GBP 8 180 -18.20% GBP 10 280	6.53% vestment: 10000 G If you exit after years GBP 6 410 -8.51% GBP 8 420 -3.38% GBP 12 160

Date 31/10/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBP
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	-	7-0.1-0
	What you might get back after costs	GBP 6 070	GBP 6 410
Stress	Average return each year	-39.30%	-8.51%
	What you might get back after costs	GBP 8 180	GBP 8 320
Unfavourable	Average return each year	-18.20%	-3.61%
	What you might get back after costs	GBP 10 280	GBP 12 160
Moderate	Average return each year	2.80%	3.99%
	What you might get back after costs	GBP 11 520	GBP 13 720
Favourable	Average return each year	15.20%	6.53%
Date 30/11/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
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	-	,,,,,,,,
	What you might get back after costs	GBP 6 070	GBP 6 420
Stress	Average return each year	-39.30%	-8.48%
	What you might get back after costs	GBP 8 180	GBP 8 690
Unfavourable	Average return each year	-18.20%	-2.77%
	What you might get back after costs	GBP 10 280	GBP 12 160
Moderate	Average return each year	2.80%	3.99%
	What you might get back after costs	GBP 11 520	GBP 13 720
Favourable	Average return each year	15.20%	6.53%
Date 31/12/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of	your investment.	
Stress	What you might get back after costs	GBP 6 080	GBP 6 420
Stress	Average return each year	-39.20%	-8.48%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 000
Omavourable	Average return each year	-18.20%	-2.09%
Moderate	What you might get back after costs	GBP 10 280	GBP 12 160
Woderate	Average return each year	2.80%	3.99%
Ferrenable	What you might get back after costs	GBP 11 520	GBP 13 720
Favourable	Average return each year	15.20%	6.53%
		20.2070	
D . 04 lo4 loos -		20.2070	
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose some or all of y	Example In If you exit after 1 year	vestment: 10000 GBP If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of what you might get back after costs	Example In If you exit after 1 year	vestment: 10000 GBP If you exit after 5
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year your investment.	vestment: 10000 GBP If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	Example In If you exit after 1 year your investment. GBP 6 080	vestment: 10000 GBP If you exit after 5 years GBP 6 420
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	Example In If you exit after 1 year your investment. GBP 6 080 -39.20%	vestment: 10000 GBP If you exit after 5 years GBP 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	Example In If you exit after 1 year your investment. GBP 6 080 -39.20% GBP 8 180	vestment: 10000 GBP If you exit after 5 years GBP 6 420 -8.48% GBP 9 040
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	Example In: If you exit after 1 year your investment. GBP 6 080 -39.20% GBP 8 180 -18.20%	yestment: 10000 GBP If you exit after 5 years GBP 6 420 -8.48% GBP 9 040 -2.00%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.20%	6.51%
Date 29/02/2024 Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after !
Minimum	There is no minimum guaranteed return. You could lose s		,
	What you might get back after costs	GBP 6 080	GBP 6 450
Stress	Average return each year	-39.20%	-8.40%
	What you might get back after costs	GBP 8 180	GBP 8 930
Unfavourable	Average return each year	-18.20%	-2.24%
	What you might get back after costs	GBP 10 270	GBP 12 150
Moderate	Average return each year	2.70%	3.97%
	What you might get back after costs	GBP 11 520	GBP 13 710
Favourable	Average return each year	15.20%	6.51%
Date 31/03/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
_	What you might get back after costs	GBP 6 100	GBP 6 550
Stress	Average return each year	-39.00%	-8.11%
	What you might get back after costs	GBP 8 180	GBP 9 060
Unfavourable	Average return each year	-18.20%	-1.95%
	What you might get back after costs	GBP 10 230	GBP 10 890
Moderate	Average return each year	2.30%	1.72%
	What you might get back after costs	GBP 11 130	GBP 12 720
Favourable	Average return each year	11.30%	4.93%
Date 30/04/2024		Evample In	vostmonti 10000 C
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 G
scendrios		year	If you exit after 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	GBP 6 110	GBP 6 550
311633	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 880
omavourable	Average return each year	-18.20%	-2.35%
Moderate	What you might get back after costs	GBP 10 230	GBP 10 890
	Average return each year	2.30%	1.72%
Favourable	What you might get back after costs	GBP 11 130	GBP 12 720
avourable	Average return each year	11.30%	4.93%
Date 31/05/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after 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	GBP 6 110	GBP 6 550

Date 31/05/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 8 180	GBP 9 000
Unfavourable	Average return each year	-18.20%	-2.09%
	What you might get back after costs	GBP 10 240	GBP 10 890
Moderate	Average return each year	2.40%	1.72%
	What you might get back after costs	GBP 11 130	GBP 12 720
Favourable	Average return each year	11.30%	4.93%
Date 30/06/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1	If you exit after 5
scendios		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	GBP 6 110	GBP 6 550
Stress	Average return each year	-38.90%	-8.11%
	What you might get back after costs	GBP 8 180	GBP 9 120
Unfavourable	Average return each year	-18.20%	-1.83%
	What you might get back after costs	GBP 10 260	GBP 10 890
Moderate	Average return each year	2.60%	1.72%
	What you might get back after costs	GBP 11 130	GBP 12 720
Favourable	Average return each year	11.30%	4.93%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1	vestment: 10000 GB If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so		
Stress	What you might get back after costs	GBP 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 260
	Average return each year	-18.20%	-1.53%
Moderate	What you might get back after costs	GBP 10 260	GBP 10 890
	Average return each year	2.60%	1.72%
	What you might get back after costs	GBP 11 130	CDD 42 720
Favourable			GBP 12 720
Favourable	Average return each year	11.30%	4.93%
Favourable Date 31/08/2024	,		
Date 31/08/2024	,	11.30%	4.93%
Date 31/08/2024 Recommended Holding Period: 5 years	,	11.30%	4.93% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	,	11.30% Example In If you exit after 1 year	4.93% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	11.30% Example In If you exit after 1 year	4.93% vestment: 10000 GB If you exit after 5
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	4.93% vestment: 10000 GB If you exit after 5 years
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment. GBP 6 110	4.93% vestment: 10000 GB If you exit after 5 years GBP 6 550
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 In If you exit after 1 year ome or all of your investment. GBP 6 110 -38.90%	4.93% vestment: 10000 GB If you exit after 5 years GBP 6 550 -8.11%
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example In If you exit after 1 year ome or all of your investment. GBP 6 110 -38.90% GBP 8 180	4.93% vestment: 10000 GB If you exit after 5 years GBP 6 550 -8.11% GBP 9 260
	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	Example In If you exit after 1 year ome or all of your investment. GBP 6 110 -38.90% GBP 8 180 -18.20%	4.93% vestment: 10000 GB If you exit after 5

Average return each year

4.93%

11.30%

Favourable

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
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	GBP 6 110	GBP 6 550
Stress	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 260
	Average return each year	-18.20%	-1.53%
Moderate	What you might get back after costs	GBP 10 280	GBP 10 860
ivioderate	Average return each year	2.80%	1.66%
Favourable	What you might get back after costs	GBP 11 330	GBP 12 720
ravourable	Average return each year	13.30%	4.93%
Date 31/10/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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.	
	What you might get back after costs	GBP 6 110	GBP 6 550
Stress	Average return each year	-38.90%	-8.11%
	What you might get back after costs	GBP 8 180	GBP 9 260
Unfavourable	Average return each year	-18.20%	-1.53%
	What you might get back after costs	GBP 10 290	GBP 10 670
Moderate	Average return each year	2.90%	1.31%
	What you might get back after costs	GBP 11 330	GBP 12 720
Favourable	Average return each year	13.30%	4.93%
Date 30/11/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
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.	
	What you might get back after costs	GBP 6 110	GBP 6 550
Stress	Average return each year	-38.90%	-8.11%
	What you might get back after costs	GBP 8 180	GBP 9 260
Unfavourable	Average return each year	-18.20%	-1.53%
	What you might get back after costs	GBP 10 300	GBP 10 660
Moderate	Average return each year	3.00%	1.29%
	What you might get back after costs	GBP 11 330	GBP 12 720
Favourable	Average return each year	13.30%	4.93%
Date 31/12/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
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	GBP 6 110	GBP 7 520
Stress	Average return each year	-38.90%	-5.54%
	What you might get back after costs	GBP 8 180	GBP 9 260
Unfavourable	Average return each year	-18.20%	-1.53%
	Average return each year What you might get back after costs	-18.20% GBP 10 310	-1.53% GBP 10 630
Unfavourable Moderate	<u> </u>		
	What you might get back after costs	GBP 10 310	GBP 10 630

Recommended Holding Period: 5 years Scenarios There is no minimum guaranteed return. You could lose some of the state of		
Minimum There is no minimum guaranteed return. You could lose some of	Example In	vestment: 10000 GBP
	If you exit after 1 year	If you exit after 5 years
	or all of your investment.	
What you might get back after costs	GBP 6 110	GBP 7 560
Stress Average return each year	-38.90%	-5.44%
What you might get back after costs Unfavourable	GBP 8 180	GBP 9 260
Average return each year	-18.20%	-1.53%
What you might get back after costs	GBP 10 330	GBP 10 570
Moderate Average return each year	3.30%	1.11%
What you might get back after costs	GBP 11 330	GBP 12 720
Favourable Average return each year	13.30%	4.93%
Date 28/02/2025		
Recommended Holding Period: 5 years	Example In	vestment: 10000 GBP
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.	
What you might get back after costs	GBP 7 390	GBP 7 580
Stress Average return each year	-26.10%	-5.39%
What you might get back after costs	GBP 8 180	GBP 9 260
Unfavourable Average return each year	-18.20%	-1.53%
What you might get back after costs	GBP 10 370	GBP 10 520
Moderate Average return each year	3.70%	1.02%
What you might get back after costs	GBP 11 330	GBP 12 720
Favourable Average return each year	13.30%	4.93%
Date 31/03/2025	Formula to	40000 CDD
Recommended Holding Period: 5 years	·	vestment: 10000 GBP
Scenarios	ii you exit after 1	If you exit after 5 years
Minimum There is no minimum guaranteed return. You could lose some of	or all of your investment.	-
	GBP 8 180	GBP 7 620
What you might get back after costs		
	-18.20%	-5.29%
Stress Average return each year		-5.29%
Average return each year What you might get back after costs Unfavourable	GBP 8 180	-5.29% GBP 9 260
Average return each year What you might get back after costs Unfavourable Average return each year		-5.29% GBP 9 260 -1.53%
Average return each year What you might get back after costs Average return each year What you might get back after costs What you might get back after costs	GBP 8 180 -18.20%	-5.29% GBP 9 260 -1.53% GBP 10 520
Average return each year What you might get back after costs Average return each year Average return each year What you might get back after costs Average return each year Average return each year	GBP 8 180 -18.20% GBP 10 370 3.70%	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02%
Average return each year What you might get back after costs Average return each year What you might get back after costs What you might get back after costs	GBP 8 180 -18.20% GBP 10 370	-5.29% GBP 9 260 -1.53% GBP 10 520
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 What you might get back after costs Average return each year	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720
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 What you might get back after costs Average return each year	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330 13.30%	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720 4.93%
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 What you might get back after costs Average return each year	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330 13.30% Example Inv	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720 4.93% vestment: 10000 GBF
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 What you might get back after costs Average return each year Date 30/04/2025 Recommended Holding Period: 5 years Scenarios	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330 13.30% Example Interpretation of the second of the	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720 4.93% vestment: 10000 GBF
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 What you might get back after costs Average return each year Date 30/04/2025 Recommended Holding Period: 5 years Scenarios There is no minimum guaranteed return. You could lose some of the sound in the s	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330 13.30% Example Interest 1 year or all of your investment.	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720 4.93% vestment: 10000 GBR If you exit after 5 years
Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum There is no minimum guaranteed return. You could lose some of the sound in the sou	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330 13.30% Example Interpretation of all of your investment. GBP 8 180	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720 4.93% vestment: 10000 GBI If you exit after 5 years GBP 7 620
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 What you might get back after costs Average return each year Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum There is no minimum guaranteed return. You could lose some of the sound	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330 13.30% Example Interpretation of your investment. GBP 8 180 -18.20%	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720 4.93% vestment: 10000 GBI If you exit after 5 years GBP 7 620 -5.29%
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 Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum There is no minimum guaranteed return. You could lose some of the sound of the sou	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330 13.30% Example Inv If you exit after 1 year or all of your investment. GBP 8 180 -18.20% GBP 8 180	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720 4.93% vestment: 10000 GBF If you exit after 5 years GBP 7 620 -5.29% GBP 9 260
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 Date 30/04/2025 Recommended Holding Period: 5 years Scenarios There is no minimum guaranteed return. You could lose some of the sound of the	GBP 8 180 -18.20% GBP 10 370 3.70% GBP 11 330 13.30% Example Interpretation of your investment. GBP 8 180 -18.20%	-5.29% GBP 9 260 -1.53% GBP 10 520 1.02% GBP 12 720 4.93% vestment: 10000 GBF If you exit after 5 years GBP 7 620 -5.29%

Date 30/04/2025				
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF	
Scenarios		If you exit after 1 year	If you exit after 5 years	
	What you might get back after costs	GBP 11 330	GBP 12 720	
Favourable	Average return each year	13.30%	4.93%	
Date 31/05/2025				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GBF	
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.		
Shuasa	What you might get back after costs	GBP 8 180	GBP 7 620	
Stress	Average return each year	-18.20%	-5.29%	
	What you might get back after costs	GBP 8 180	GBP 9 260	
Unfavourable	Average return each year	-18.20%	-1.53%	
Billio devicto	What you might get back after costs	GBP 10 410	GBP 10 520	
Moderate	Average return each year	4.10%	1.02%	
From white	What you might get back after costs	GBP 11 330	GBP 12 720	
Favourable	Average return each year	13.30%	4.93%	
D-4- 20/05/2025				
Date 30/06/2025 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBP	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so		7	
Shuasa	What you might get back after costs	GBP 8 180	GBP 7 620	
Stress	Average return each year	-18.20%	-5.29%	
Hoforonialo	What you might get back after costs	GBP 8 180	GBP 9 260	
Unfavourable	Average return each year	-18.20%	-1.53%	
Manda and	What you might get back after costs	GBP 10 420	GBP 10 520	
Moderate	Average return each year	4.20%	1.02%	
	What you might get back after costs	GBP 11 330	GBP 12 720	

13.30%

4.93%

Average return each year

Favourable