PERFORMANCE SCENARIO



GBP 7 750

-22.50%

GBP 9 760

-2.40%

GBP 10 900

GBP 7 870

-4.68%

GBP 11 300

2.47% GBP 12 750

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

ISIN: LU2324721625

Date 31/12/2022

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

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

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

Recommended Holding Period: 5 years		Example 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 som	e or all of your investment.	
Stress	What you might get back after costs	GBP 5 750	GBP 6 090
Stress	Average return each year	-42.50%	-9.44%
Unformunable	What you might get back after costs	GBP 7 750	GBP 7 820
Unfavourable	Average return each year	-22.50%	-4.80%
B.C. double	What you might get back after costs	GBP 9 760	GBP 11 300
Moderate	Average return each year	-2.40%	2.47%
	What you might get back after costs	GBP 10 900	GBP 12 750
Favourable	Average return each year	9.00%	4.98%
Date 31/01/2023			
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 som	· · · · · · · · · · · · · · · · · · ·	,,,,,,
	What you might get back after costs	GBP 5 750	GBP 6 090
Stress	Average return each year	-42.50%	-9.44%
	What you might get back after costs	GBP 7 750	GBP 8 080
Unfavourable	Average return each year	-22.50%	-4.17%
	What you might get back after costs	GBP 9 760	GBP 11 300
Moderate	Average return each year	-2.40%	2.47%
	What you might get back after costs	GBP 10 900	GBP 12 750
Favourable	Average return each year	9.00%	4.98%
Date 28/02/2023			
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 som	e or all of your investment.	
Chross	What you might get back after costs	GBP 5 750	GBP 6 090
Stress	Average return each year	-42.50%	-9.44%

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

Favourable

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	9.00%	4.98%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	GBP 5 760	GBP 6 090
Stress	Average return each year	-42.40%	-9.44%
	What you might get back after costs	GBP 7 750	GBP 8 040
Unfavourable	Average return each year	-22.50%	-4.27%
	What you might get back after costs	GBP 9 770	GBP 11 310
Moderate	Average return each year	-2.30%	2.49%
	What you might get back after costs	GBP 10 900	GBP 12 770
Favourable	Average return each year	9.00%	5.01%
Date 30/04/2023			
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 so	me or all of your investment.	
Stress	What you might get back after costs	GBP 5 760	GBP 6 090
511655	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 080
Uniavourable	Average return each year	-22.50%	-4.17%
Madayata	What you might get back after costs	GBP 9 770	GBP 11 310
Moderate	Average return each year	-2.30%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
ravourable	Average return each year	9.00%	5.01%
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 so		
	What you might get back after costs	GBP 5 760	GBP 6 090
Stress	Average return each year	-42.40%	-9.44%
	What you might get back after costs	GBP 7 750	GBP 8 040
Unfavourable	Average return each year	-22.50%	-4.27%
	What you might get back after costs	GBP 9 770	GBP 11 310
	Average return each year	-2.30%	2.49%
Voderate		CDD 10 000	
	What you might get back after costs	GBP 10 900	GBP 12 770
	What you might get back after costs Average return each year	9.00%	GBP 12 770 5.01%
Favourable			
Favourable Date 30/06/2023		9.00%	5.01%
Favourable Date 30/06/2023 Recommended Holding Period: 5 years Scenarios		9.00% Example Inv If you exit after 1	5.01% vestment: 10000 G If you exit after
Favourable Date 30/06/2023 Recommended Holding Period: 5 years		9.00% Example In If you exit after 1 year	

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
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	GBP 7 750	GBP 8 020
Unfavourable	Average return each year	-22.50%	-4.32%
	What you might get back after costs	GBP 9 760	GBP 11 310
Moderate	Average return each year	-2.40%	2.49%
	What you might get back after costs	GBP 10 900	GBP 12 770
Favourable	Average return each year	9.00%	5.01%
Date 31/07/2023 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
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	e or all of your investment.	
	What you might get back after costs	GBP 5 760	GBP 6 090
Stress	Average return each year	-42.40%	-9.44%
	What you might get back after costs	GBP 7 750	GBP 8 080
Unfavourable	Average return each year	-22.50%	-4.17%
	What you might get back after costs	GBP 9 730	GBP 11 310
Moderate	Average return each year	-2.70%	2.49%
	<u> </u>	GBP 10 900	GBP 12 770
Favourable	What you might get back after costs Average return each year	9.00%	5.01%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 GB If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		years
	What you might get back after costs	GBP 5 760	GBP 6 090
Stress	Average return each year	-42.40%	-9.44%
	What you might get back after costs	GBP 7 750	GBP 8 040
Unfavourable	Average return each year	-22.50%	-4.27%
	What you might get back after costs	GBP 9 720	1.2770
Moderate	What you might get back after costs		GRP 11 310
	Average return each year		GBP 11 310
	Average return each year What you might get back after costs	-2.80%	2.49%
Favourable	Average return each year What you might get back after costs Average return each year		
Favourable	What you might get back after costs	-2.80% GBP 10 900	2.49% GBP 12 770
Date 30/09/2023	What you might get back after costs	-2.80% GBP 10 900	2.49% GBP 12 770
	What you might get back after costs	-2.80% GBP 10 900 9.00% Example In	2.49% GBP 12 770 5.01%
Date 30/09/2023	What you might get back after costs	-2.80% GBP 10 900 9.00%	2.49% GBP 12 770 5.01% vestment: 10000 GB
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	-2.80% GBP 10 900 9.00% Example Interpretation of the second of the s	2.49% GBP 12 770 5.01% vestment: 10000 GB If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	-2.80% GBP 10 900 9.00% Example Interpretation of the second of the s	2.49% GBP 12 770 5.01% vestment: 10000 GB If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	-2.80% GBP 10 900 9.00% Example Interest after 1 year e or all of your investment.	2.49% GBP 12 770 5.01% vestment: 10000 GB If you exit after 5 years
Date 30/09/2023 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 some What you might get back after costs	-2.80% GBP 10 900 9.00% Example Interpretation of your investment. GBP 5 760	2.49% GBP 12 770 5.01% vestment: 10000 GB If you exit after 5 years GBP 6 090
Date 30/09/2023 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 some What you might get back after costs Average return each year	-2.80% GBP 10 900 9.00% Example Inv If you exit after 1 year e or all of your investment. GBP 5 760 -42.40%	2.49% GBP 12 770 5.01% restment: 10000 GB If you exit after 5 years GBP 6 090 -9.44%
Date 30/09/2023 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 some What you might get back after costs Average return each year What you might get back after costs	-2.80% GBP 10 900 9.00% Example Interpretation of your investment. GBP 5 760 -42.40% GBP 7 750	2.49% GBP 12 770 5.01% vestment: 10000 GB If you exit after 5 years GBP 6 090 -9.44% GBP 7 910
Date 30/09/2023 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 some What you might get back after costs Average return each year What you might get back after costs Average return each year	-2.80% GBP 10 900 9.00% Example Interpretation of your investment. GBP 5 760 -42.40% GBP 7 750 -22.50%	2.49% GBP 12 770 5.01% restment: 10000 GB If you exit after 5
Date 30/09/2023 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 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 Average return each year What you might get back after costs	-2.80% GBP 10 900 9.00% Example Inv If you exit after 1 year e or all of your investment. GBP 5 760 -42.40% GBP 7 750 -22.50% GBP 9 720	2.49% GBP 12 770 5.01% restment: 10000 GBi If you exit after 5

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
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	GBP 5 770	GBP 6 090
50.053	Average return each year	-42.30%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 7 820
omavourable	Average return each year	-22.50%	-4.80%
Moderate	What you might get back after costs	GBP 9 720	GBP 11 310
Wilderate	Average return each year	-2.80%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
Favourable	Average return each year	9.00%	5.01%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
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	GBP 5 770	GBP 6 100
Stress	Average return each year	-42.30%	-9.41%
	What you might get back after costs	GBP 7 750	GBP 8 160
Unfavourable	Average return each year	-22.50%	-3.99%
	What you might get back after costs	GBP 9 720	GBP 11 310
Moderate	Average return each year	-2.80%	2.49%
	What you might get back after costs	GBP 10 900	GBP 12 770
Favourable	Average return each year	9.00%	5.01%
Date 31/12/2023			
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 so	ome or all of your investment.	
	What you might get back after costs	GBP 5 770	GBP 6 100
Stress	Average return each year	-42.30%	-9.41%
	What you might get back after costs	GBP 7 750	GBP 8 450
Unfavourable	Average return each year	-22.50%	-3.31%
	What you might get back after costs	GBP 9 720	GBP 11 310
Moderate	Average return each year	-2.80%	2.49%
	What you might get back after costs	GBP 10 900	GBP 12 770
Favourable	Average return each year	9.00%	5.01%
Date 31/01/2024			
Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		• •
Minimum	What you might get back after costs	GBP 5 770	GBP 6 100
	, , ,	-42.30%	-9.41%
Stress	Average return each year		
Stress	What you might get back after costs	GBP 7 750	GBP 8 480
Stress Unfavourable	What you might get back after costs	GBP 7 750 -22.50%	GBP 8 480 -3.24%
	What you might get back after costs Average return each year		
	What you might get back after costs	-22.50%	-3.24%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	9.00%	5.03%
Date 29/02/2024			
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 a	ll of your investment.	
	What you might get back after costs	GBP 5 780	GBP 6 120
Stress	Average return each year	-42.20%	-9.35%
	What you might get back after costs	GBP 7 750	GBP 8 380
Unfavourable	Average return each year	-22.50%	-3.47%
Madaga	What you might get back after costs	GBP 9 720	GBP 11 320
Moderate	Average return each year	-2.80%	2.51%
	What you might get back after costs	GBP 10 900	GBP 12 780
Favourable	Average return each year	9.00%	5.03%
Date 31/03/2024			
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 a		years
	What you might get back after costs	GBP 5 800	GBP 6 220
Stress	Average return each year	-42.00%	-9.06%
	What you might get back after costs	GBP 7 750	GBP 8 500
Unfavourable	Average return each year	-22.50%	-3.20%
	What you might get back after costs	GBP 9 680	GBP 10 130
Moderate	Average return each year	-3.20%	0.26%
	What you might get back after costs	GBP 10 530	GBP 11 830
Favourable	Average return each year	5.30%	3.42%
Date 30/04/2024			
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 a		
	What you might get back after costs	GBP 5 800	GBP 6 220
Stress	Average return each year	-42.00%	-9.06%
the form while	What you might get back after costs	GBP 7 750	GBP 8 330
Unfavourable	Average return each year	-22.50%	-3.59%
P.Co. describe	What you might get back after costs	GBP 9 680	GBP 10 130
Moderate	Average return each year	-3.20%	0.26%
Forestrokle	What you might get back after costs	GBP 10 530	GBP 11 830
Favourable	Average return each year	5.30%	3.42%
Date 31/05/2024			
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 a		усагэ
	What you might get back after costs	GBP 5 800	GBP 6 220
Stress	Average return each year	-42.00%	-9.06%
	- · · · · · · · · · · · · · · · · · · ·		

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 7 750	GBP 8 450
Unfavourable	Average return each year	-22.50%	-3.31%
	What you might get back after costs	GBP 9 690	GBP 10 130
Moderate	Average return each year	-3.10%	0.26%
	What you might get back after costs	GBP 10 530	GBP 11 830
Favourable	Average return each year	5.30%	3.42%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
61	What you might get back after costs	GBP 5 800	GBP 6 220
Stress	Average return each year	-42.00%	-9.06%
	What you might get back after costs	GBP 7 750	GBP 8 560
Unfavourable	Average return each year	-22.50%	-3.06%
	What you might get back after costs	GBP 9 700	GBP 10 130
Moderate	Average return each year	-3.00%	0.26%
	What you might get back after costs	GBP 10 530	GBP 11 830
Favourable	Average return each year	5.30%	3.42%
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so	year ome or all of your investment	years
	What you might get back after costs	GBP 5 800	GBP 6 220
Stress	Average return each year	-42.00%	-9.06%
	What you might get back after costs	GBP 7 750	GBP 8 620
Unfavourable	Average return each year	-22.50%	-2.93%
	/Werage retain each year	22.50/0	2.55/0
	What you might get back after costs	GRP 9 710	GRP 10 130
Moderate	What you might get back after costs Average return each year	GBP 9 710 -2 90%	GBP 10 130
Moderate	Average return each year	-2.90%	0.26%
Moderate			
Favourable	Average return each year What you might get back after costs	-2.90% GBP 10 530	0.26% GBP 11 830
Favourable Date 31/08/2024	Average return each year What you might get back after costs	-2.90% GBP 10 530 5.30%	0.26% GBP 11 830 3.42%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	-2.90% GBP 10 530 5.30%	0.26% GBP 11 830 3.42% vestment: 10000 GB
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs	-2.90% GBP 10 530 5.30% Example In If you exit after 1 year	0.26% GBP 11 830 3.42% vestment: 10000 GB If you exit after 5
Favourable	Average return each year What you might get back after costs Average return each year	-2.90% GBP 10 530 5.30% Example In If you exit after 1 year	0.26% GBP 11 830 3.42% vestment: 10000 GB If you exit after 5
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	-2.90% GBP 10 530 5.30% Example In If you exit after 1 year ome or all of your investment.	0.26% GBP 11 830 3.42% vestment: 10000 GB If you exit after 5 years
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	-2.90% GBP 10 530 5.30% Example In If you exit after 1 year ome or all of your investment. GBP 5 800	0.26% GBP 11 830 3.42% vestment: 10000 GB If you exit after 5 years GBP 6 220
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	-2.90% GBP 10 530 5.30% Example In If you exit after 1 year ome or all of your investment. GBP 5 800 -42.00%	0.26% GBP 11 830 3.42% vestment: 10000 GB If you exit after 5 years GBP 6 220 -9.06%
Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	-2.90% GBP 10 530 5.30% Example In If you exit after 1 year ome or all of your investment. GBP 5 800 -42.00% GBP 7 750	0.26% GBP 11 830 3.42% vestment: 10000 GB If you exit after 5 years GBP 6 220 -9.06% GBP 8 620
Favourable Date 31/08/2024 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 so What you might get back after costs Average return each year What you might get back after costs Average return each year	-2.90% GBP 10 530 5.30% Example In If you exit after 1	0.26% GBP 11 830 3.42% vestment: 10000 GB If you exit after 5 years GBP 6 220 -9.06% GBP 8 620 -2.93%

Average return each year

5.30%

3.42%

Favourable

Date 30/09/2024			
		E la la	40000 CDD
Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 GBP If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Shunga	What you might get back after costs	GBP 5 800	GBP 6 220
Stress	Average return each year	-42.00%	-9.06%
Hafarraruahla	What you might get back after costs	GBP 7 750	GBP 8 620
Unfavourable	Average return each year	-22.50%	-2.93%
Bandarata	What you might get back after costs	GBP 9 730	GBP 10 110
Moderate	Average return each year	-2.70%	0.22%
	What you might get back after costs	GBP 10 720	GBP 11 830
Favourable	Average return each year	7.20%	3.42%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
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	e or all of your investment.	
-	What you might get back after costs	GBP 5 800	GBP 6 220
Stress	Average return each year	-42.00%	-9.06%
	What you might get back after costs	GBP 7 750	GBP 8 620
Unfavourable	Average return each year	-22.50%	-2.93%
	What you might get back after costs	GBP 9 730	GBP 9 930
Moderate	Average return each year	-2.70%	-0.14%
	What you might get back after costs	GBP 10 720	GBP 11 830
Favourable	Average return each year	7.20%	3.42%
Date 30/11/2024 Recommended Holding Period: 5 years			
		Example In	vestment: 10000 GBP
Scenarios		Example In If you exit after 1 year	vestment: 10000 GBF If you exit after 5 years
Scenarios Minimum	There is no minimum guaranteed return. You could lose some	If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some What you might get back after costs	If you exit after 1 year	If you exit after 5
		If you exit after 1 year e or all of your investment.	If you exit after 5 years
Minimum Stress	What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 5 810	If you exit after 5 years GBP 6 230
Minimum	What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90%	If you exit after 5 years GBP 6 230 -9.03%
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 e or all of your investment. GBP 5 810 -41.90% GBP 7 750	If you exit after 5 years GBP 6 230 -9.03% GBP 8 620
Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50%	GBP 6 230 -9.03% GBP 8 620 -2.93%
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 e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740	GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60%	GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16%
Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720	GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830
Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20%	GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20%	GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20% Example Investment.	If you exit after 5 years GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42% vestment: 10000 GBF If you exit after 5
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20% Example Investment.	If you exit after 5 years GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42% vestment: 10000 GBF If you exit after 5
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20% Example Investment 1 year e or all of your investment.	If you exit after 5 years GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42% Westment: 10000 GBI If you exit after 5 years
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20% Example Investment. GBP 5 800	If you exit after 5 years GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42% Vestment: 10000 GBF If you exit after 5 years GBP 7 140
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some what you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20% Example Investment If you exit after 1 year e or all of your investment. GBP 5 800 -42.00%	GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42% Westment: 10000 GBF If you exit after 5 years GBP 7 140 -6.52%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose 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	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20% Example Investment. GBP 5 800 -42.00% GBP 7 750	GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42% Vestment: 10000 GBF If you exit after 5 years GBP 7 140 -6.52% GBP 8 620
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose 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 Average return each year	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20% Example Investment. GBP 5 800 -42.00% GBP 7 750 -22.50%	If you exit after 5 years GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42% Vestment: 10000 GBF If you exit after 5 years GBP 7 140 -6.52% GBP 8 620 -2.93%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose 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 Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. GBP 5 810 -41.90% GBP 7 750 -22.50% GBP 9 740 -2.60% GBP 10 720 7.20% Example Inv If you exit after 1 year e or all of your investment. GBP 5 800 -42.00% GBP 7 750 -22.50% GBP 9 750	GBP 6 230 -9.03% GBP 8 620 -2.93% GBP 9 920 -0.16% GBP 11 830 3.42% Westment: 10000 GBF If you exit after 5 years GBP 7 140 -6.52% GBP 8 620 -2.93% GBP 9 900

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 so	me or all of your investment.	
Strong	What you might get back after costs	GBP 5 810	GBP 7 190
Stress	Average return each year	-41.90%	-6.38%
H. C.	What you might get back after costs	GBP 7 750	GBP 8 620
Unfavourable	Average return each year	-22.50%	-2.93%
	What you might get back after costs	GBP 9 770	GBP 9 840
Moderate	Average return each year	-2.30%	-0.32%
	What you might get back after costs	GBP 10 720	GBP 11 830
Favourable	Average return each year	7.20%	3.42%
Date 28/02/2025			
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 so	me or all of your investment.	
	What you might get back after costs	GBP 7 020	GBP 7 200
Stress	Average return each year	-29.80%	-6.36%
	What you might get back after costs	GBP 7 750	GBP 8 620
Unfavourable	Average return each year	-22.50%	-2.93%
	What you might get back after costs	GBP 9 810	GBP 9 800
Moderate	Average return each year	-1.90%	-0.40%
	What you might get back after costs	GBP 10 720	GBP 11 830
Favourable		7.20%	3.42%
	Average return each year	7.2070	3.4270
Date 31/03/2025			
Date 31/03/2025 Recommended Holding Period: 5 years		•	vestment: 10000 GBI
		•	vestment: 10000 GBI If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year me or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 7 750	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50%	If you exit after 5 years GBP 7 240 -6.26%
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 me or all of your investment. GBP 7 750 -22.50% GBP 7 750	If you exit after 5 years GBP 7 240 -6.26% GBP 8 620
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50%	GBP 7 240 -6.26% GBP 8 620 -2.93%
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 me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90%	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40%
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 Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720 7.20%	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830 3.42%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720 7.20%	If you exit after 5 years GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830 3.42%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720 7.20% Example Investment.	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830 3.42% vestment: 10000 GBI 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	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720 7.20% Example Investment.	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830 3.42% vestment: 10000 GB 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 Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose sor What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720 7.20% Example Investment if you exit after 1 year me or all of your investment.	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830 3.42% westment: 10000 GB If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose sor what you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720 7.20% Example Investment If you exit after 1 year me or all of your investment. GBP 7 750 -22.50%	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830 3.42% westment: 10000 GB If you exit after 5 years GBP 7 240 -6.26%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose sort what you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720 7.20% Example Investment 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50%	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830 3.42% vestment: 10000 GBI If you exit after 5 years GBP 7 240 -6.26% GBP 8 620
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose sor what you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 7 750 -22.50% GBP 7 750 -22.50% GBP 9 810 -1.90% GBP 10 720 7.20% Example Investment If you exit after 1 year me or all of your investment. GBP 7 750 -22.50%	GBP 7 240 -6.26% GBP 8 620 -2.93% GBP 9 800 -0.40% GBP 11 830 3.42% Westment: 10000 GBI If you exit after 5 years GBP 7 240 -6.26%

Date 30/04/2025				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GB	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Favourable	What you might get back after costs	GBP 10 720	GBP 11 830	
Favourable	Average return each year	7.20%	3.42%	
Date 31/05/2025				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GB	
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	GBP 7 750	GBP 7 240	
stress	Average return each year	-22.50%	-6.26%	
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 620	
Untavourable	Average return each year	-22.50%	-2.93%	
Moderate	What you might get back after costs	GBP 9 850	GBP 9 800	
iviouerate	Average return each year	-1.50%	-0.40%	
Favourable	What you might get back after costs	GBP 10 720	GBP 11 830	
ravourable	Average return each year	7.20%	3.42%	
Date 30/06/2025				
Recommended Holding Period: 5 years		Fyamnle In	vestment: 10000 GB	
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.		
Shuasa	What you might get back after costs	GBP 7 750	GBP 7 240	
Stress	Average return each year	-22.50%	-6.26%	
Linfovovonable	What you might get back after costs	GBP 7 750	GBP 8 620	
Unfavourable	Average return each year	-22.50%	-2.93%	
Madausta	What you might get back after costs	GBP 9 860	GBP 9 790	
Moderate	Average return each year	-1.40%	-0.42%	

7.20%

3.42%

Average return each year