PERFORMANCE SCENARIO



GBP 6 410

-8.51%

GBP 8 320

-3.61%

GBP 12 050

3.80%

GBP 13 600

GBP 6 050

-39.50%

GBP 8 170

-18.30%

GBP 10 310

3.10%

GBP 11 500

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

ISIN: LU2324721971

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 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	ome or all of your investment.	
Stress	What you might get back after costs	GBP 6 050	GBP 6 410
Stress	Average return each year	-39.50%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 170	GBP 8 260
Omavourable	Average return each year	-18.30%	-3.75%
B.C. elevate	What you might get back after costs	GBP 10 310	GBP 12 050
Moderate	Average return each year	3.10%	3.80%
Ferrenable	What you might get back after costs	GBP 11 500	GBP 13 600
Favourable	Average return each year	15.00%	6.34%
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 so	ome or all of your investment.	
Shuasa	What you might get back after costs	GBP 6 050	GBP 6 410
Stress	Average return each year	-39.50%	-8.51%
Hofe was welle	What you might get back after costs	GBP 8 170	GBP 8 550
Unfavourable	Average return each year	-18.30%	-3.08%
	What you might get back after costs	GBP 10 310	GBP 12 050
Moderate	Average return each year	3.10%	3.80%
e	What you might get back after costs	GBP 11 500	GBP 13 600
Favourable	Average return each year	15.00%	6.34%
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 so	ome or all of your investment.	

What you might get back after costs

Average return each year

Average return each year

Average return each year

Stress

Unfavourable

Moderate

Date 28/02/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.00%	6.34%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
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	ur investment.	
Stress	What you might get back after costs	GBP 6 060	GBP 6 410
511655	Average return each year	-39.40%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 170	GBP 8 500
Dillavourable	Average return each year	-18.30%	-3.20%
Madayata	What you might get back after costs	GBP 10 300	GBP 12 030
Moderate	Average return each year	3.00%	3.77%
Favourable	What you might get back after costs	GBP 11 500	GBP 13 570
Favourable	Average return each year	15.00%	6.30%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	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	ur investment.	
Strace	What you might get back after costs	GBP 6 060	GBP 6 410
Stress	Average return each year	-39.40%	-8.51%
la favorana la la	What you might get back after costs	GBP 8 170	GBP 8 550
Unfavourable	Average return each year	-18.30%	-3.08%
No. de case	What you might get back after costs	GBP 10 300	GBP 12 030
Moderate	Average return each year	3.00%	3.77%
e	What you might get back after costs	GBP 11 500	GBP 13 570
Favourable	Average return each year	15.00%	6.30%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	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	ur investment.	
	What you might get back after costs	GBP 6 060	GBP 6 410
Stress	Average return each year	-39.40%	-8.51%
Unfarraringlela	What you might get back after costs	GBP 8 170	GBP 8 510
Unfavourable	Average return each year	-18.30%	-3.18%
Maria de la contraction de la	What you might get back after costs	GBP 10 300	GBP 12 030
Moderate	Average return each year	3.00%	3.77%
F	What you might get back after costs	GBP 11 500	GBP 13 570
Favourable	Average return each year	15.00%	6.30%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	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	ur investment.	

Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-39.40%	-8.51%
	What you might get back after costs	GBP 8 170	GBP 8 480
Unfavourable	Average return each year	-18.30%	-3.24%
	What you might get back after costs	GBP 10 290	GBP 12 030
Moderate	Average return each year	2.90%	3.77%
	What you might get back after costs	GBP 11 500	GBP 13 570
Favourable	Average return each year	15.00%	6.30%
Date 31/07/2023 Recommended Holding Period: 5 years		Evample In	rostmont: 10000 GBI
Scenarios		If you exit after 1	estment: 10000 GBI If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	
Change	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 8 170	GBP 8 540
Unfavourable	Average return each year	-18.30%	-3.11%
	What you might get back after costs	GBP 10 260	GBP 12 030
Moderate	Average return each year	2.60%	3.77%
	What you might get back after costs	GBP 11 500	GBP 13 570
Favourable	Average return each year	15.00%	6.30%
Recommended Holding Period: 5 years Scenarios		Example in If you exit after 1 year	restment: 10000 GBI If you exit after 5 years
Minimum			
	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	<u>-</u>
	What you might get back after costs	me or all of your investment. GBP 6 070	GBP 6 410
Stress	-	·	GBP 6 410 -8.51%
	What you might get back after costs	GBP 6 070	
Stress Unfavourable	What you might get back after costs Average return each year	GBP 6 070 -39.30%	-8.51%
Unfavourable	What you might get back after costs Average return each year What you might get back after costs	GBP 6 070 -39.30% GBP 8 170	-8.51% GBP 8 500
	What you might get back after costs Average return each year What you might get back after costs Average return each year	GBP 6 070 -39.30% GBP 8 170 -18.30%	-8.51% GBP 8 500 -3.20%
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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250	-8.51% GBP 8 500 -3.20% GBP 12 030
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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50%	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77%
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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570
Unfavourable Moderate Favourable Date 30/09/2023	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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00%	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30%
Unfavourable Moderate Favourable Date 30/09/2023	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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Inv	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30% vestment: 10000 GBI If you exit after 5
Unfavourable Moderate Favourable Date 30/09/2023 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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Interpretation of the second of	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30%
Unfavourable Moderate Favourable Date 30/09/2023 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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Interpretation of the second of	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30% vestment: 10000 GBI If you exit after 5
Unfavourable Moderate Favourable Date 30/09/2023 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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Investment.	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30% restment: 10000 GBI If you exit after 5 years
Unfavourable Moderate Favourable Date 30/09/2023 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 sor What you might get back after costs	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Interpretation of the second of	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30% vestment: 10000 GBI If you exit after 5 years GBP 6 410
Unfavourable Moderate Favourable Date 30/09/2023 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	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Imply lf you exit after 1 year me or all of your investment. GBP 6 070 -39.30%	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30% Vestment: 10000 GBI If you exit after 5 years GBP 6 410 -8.51%
Unfavourable Moderate Favourable Date 30/09/2023 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 sor What you might get back after costs Average return each year What you might get back after costs	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Investment If you exit after 1 year me or all of your investment. GBP 6 070 -39.30% GBP 8 170	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30% restment: 10000 GB If you exit after 5 years GBP 6 410 -8.51% GBP 8 360
Unfavourable Moderate Favourable Date 30/09/2023 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 sor What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Inv If you exit after 1 year me or all of your investment. GBP 6 070 -39.30% GBP 8 170 -18.30%	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30% vestment: 10000 GB If you exit after 5 years GBP 6 410 -8.51% GBP 8 360 -3.52%
Unfavourable Moderate Favourable Date 30/09/2023 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 sor what you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250 2.50% GBP 11 500 15.00% Example Investment If you exit after 1 year me or all of your investment. GBP 6 070 -39.30% GBP 8 170 -18.30% GBP 10 250	-8.51% GBP 8 500 -3.20% GBP 12 030 3.77% GBP 13 570 6.30% restment: 10000 GBI If you exit after 5 years GBP 6 410 -8.51% GBP 8 360 -3.52% GBP 12 030

Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after!
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 6 070	GBP 6 420
Stress	Average return each year	-39.30%	-8.48%
	What you might get back after costs	GBP 8 170	GBP 8 270
Jnfavourable	Average return each year	-18.30%	-3.73%
	What you might get back after costs	GBP 10 250	GBP 12 030
Moderate	Average return each year	2.50%	3.77%
	What you might get back after costs	GBP 11 500	GBP 13 570
Favourable	Average return each year	15.00%	6.30%
Date 30/11/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Viinimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
	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 8 170	GBP 8 630
Jnfavourable	Average return each year	-18.30%	-2.90%
	What you might get back after costs	GBP 10 250	GBP 12 030
Moderate	Average return each year	2.50%	3.77%
	What you might get back after costs	GBP 11 500	GBP 13 570
Favourable	Average return each year	15.00%	6.30%
	Average return each year	13.00/6	0.30%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	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.	
	What you might get back after costs	GBP 6 080	GBP 6 420
Stress	Average return each year	-39.20%	-8.48%
	What you might get back after costs	GBP 8 170	GBP 8 940
Jnfavourable	Average return each year	-18.30%	-2.22%
	What you might get back after costs	GBP 10 250	GBP 12 030
Vloderate	Average return each year	2.50%	3.77%
	What you might get back after costs	GBP 11 500	GBP 13 570
avourable	Average return each year	15.00%	6.30%
Date 31/01/2024		et. t	
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.	
- Street	What you might get back after costs	GBP 6 080	GBP 6 420
Stress	Average return each year	-39.20%	-8.48%
	What you might get back after costs	GBP 8 170	GBP 8 970
Unfavourable	Average return each year	-18.30%	-2.15%
	What you might get back after costs	GBP 10 250	GBP 12 030
Moderate	, 0 -0		
Wioderate	Average return each year	2.50%	3.77%

What you might get back after costs

GBP 11 500

GBP 13 580

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.00%	6.31%
Date 29/02/2024 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 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 8 170	GBP 8 870
Unfavourable	Average return each year	-18.30%	-2.37%
	What you might get back after costs	GBP 10 250	GBP 12 030
Moderate	Average return each year	2.50%	3.77%
	What you might get back after costs	GBP 11 500	GBP 13 580
Favourable	Average return each year	15.00%	6.31%
Date 31/03/2024			
Recommended Holding Period: 5 years		·	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 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 8 170	GBP 9 000
Unfavourable	Average return each year	-18.30%	-2.09%
	What you might get back after costs	GBP 10 210	GBP 10 770
Moderate	Average return each year	2.10%	1.49%
	What you might get back after costs	GBP 11 110	GBP 12 590
Favourable	Average return each year	11.10%	4.71%
Date 30/04/2024		Evenuele In	
Recommended Holding Period: 5 years		If you exit after 1	vestment: 10000 GE
Scenarios		year	If you exit after ! 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 6 110	GBP 6 550
311633	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 170	GBP 8 820
omavourable	Average return each year	-18.30%	-2.48%
Moderate	What you might get back after costs	GBP 10 210	GBP 10 770
wioderate	Average return each year	2.10%	1.49%
Favourable	What you might get back after costs	GBP 11 110	GBP 12 590
avourable	Average return each year	11.10%	4.71%
Data 21/05/2024			
Date 31/05/2024		France la la	vostmonti 10000 Ci
Recommended Holding Period: 5 years		•	vestment: 10000 Gl
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.	
Strong	What you might get back after costs	GBP 6 110	GBP 6 550
Stress			

Date 31/05/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBF
Scenarios		If you exit after 1	If you exit after 5
	What you might got hack often each	year CRR 9.170	years
Unfavourable	What you might get back after costs	GBP 8 170	GBP 8 950
	Average return each year	-18.30%	-2.19%
Moderate	What you might get back after costs	GBP 10 220	GBP 10 770
	Average return each year	2.20%	1.49%
Favourable	What you might get back after costs Average return each year	GBP 11 110 11.10%	GBP 12 590 4.71%
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
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 110	GBP 6 550
Stress	Average return each year	-38.90%	-8.11%
	What you might get back after costs	GBP 8 170	GBP 9 060
Unfavourable	Average return each year	-18.30%	-1.95%
	What you might get back after costs	GBP 10 230	GBP 10 770
Moderate	Average return each year	2.30%	1.49%
	What you might get back after costs	GBP 11 110	GBP 12 590
Favourable	Average return each year	11.10%	4.71%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 GBI
		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 8 170	GBP 9 160
	Average return each year	-18.30%	-1.74%
Moderate	What you might get back after costs	GBP 10 240	GBP 10 770
	Average return each year	2.40%	1.49%
Favourable	What you might get back after costs	GBP 11 110	GBP 12 590
	Average return each year	11.10%	4.71%
Date 31/08/2024			
		Example In	vestment: 10000 GBI
Recommended Holding Period: 5 years		Example In If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios	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 Minimum		If you exit after 1 year ome 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 ome or all of your investment. GBP 6 110	If you exit after 5 years GBP 6 550
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. GBP 6 110 -38.90%	If you exit after 5 years GBP 6 550 -8.11%
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. GBP 6 110 -38.90% GBP 8 170	years GBP 6 550 -8.11% GBP 9 160
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 ome or all of your investment. GBP 6 110 -38.90% GBP 8 170 -18.30%	GBP 6 550 -8.11% GBP 9 160 -1.74%

Average return each year

4.71%

11.10%

Date 30/09/2024			
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	ome 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 8 170	GBP 9 160
Onavourable	Average return each year	-18.30%	-1.74%
Moderate	What you might get back after costs	GBP 10 260	GBP 10 740
ivioderate	Average return each year	2.60%	1.44%
Favourable	What you might get back after costs	GBP 11 300	GBP 12 590
ravourable	Average return each year	13.00%	4.71%
Date 31/10/2024			
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	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 8 170	GBP 9 160
Unfavourable	Average return each year	-18.30%	-1.74%
	What you might get back after costs	GBP 10 270	GBP 10 560
Moderate	Average return each year	2.70%	1.10%
	What you might get back after costs	GBP 11 300	GBP 12 590
Favourable	Average return each year	13.00%	4.71%
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	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 8 170	GBP 9 160
Unfavourable	Average return each year	-18.30%	-1.74%
	What you might get back after costs	GBP 10 280	GBP 10 540
Moderate	Average return each year	2.80%	1.06%
	What you might get back after costs	GBP 11 300	GBP 12 590
Favourable	Average return each year	13.00%	4.71%
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	ome or all of your investment.	
	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 8 170	GBP 9 160
		10.200/	1 7/10/
Unfavourable	Average return each year	-18.30%	-1.74%
Unfavourable	Average return each year What you might get back after costs	-18.30% GBP 10 290	GBP 10 520
Unfavourable Moderate	<u> </u>		
	What you might get back after costs	GBP 10 290	GBP 10 520

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 so	me or all of your investment.	
Stress	What you might get back after costs	GBP 6 110	GBP 7 570
501655	Average return each year	-38.90%	-5.42%
Unfavourable	What you might get back after costs	GBP 8 170	GBP 9 160
Dillavourable	Average return each year	-18.30%	-1.74%
B. C. alayana	What you might get back after costs	GBP 10 300	GBP 10 460
Moderate	Average return each year	3.00%	0.90%
For a second la	What you might get back after costs	GBP 11 300	GBP 12 590
Favourable	Average return each year	13.00%	4.71%
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.	
51	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 8 170	GBP 9 160
Unfavourable	Average return each year	-18.30%	-1.74%
	What you might get back after costs	GBP 10 340	GBP 10 410
Moderate	Average return each year	3.40%	0.81%
	What you might get back after costs	GBP 11 300	GBP 12 590
Favourable	Average return each year	13.00%	4.71%
Date 31/03/2025			
Date 31/03/2025 Recommended Holding Period: 5 years		Example In	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	lf 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	lf you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum		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 ome or all of your investment. GBP 8 170	If you exit after 5 years GBP 7 620
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 me or all of your investment. GBP 8 170 -18.30%	If you exit after 5 years GBP 7 620 -5.29%
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. GBP 8 170 -18.30% GBP 8 170	If you exit after 5 years GBP 7 620 -5.29% GBP 9 160
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 me or all of your investment. GBP 8 170 -18.30% GBP 8 170 -18.30%	GBP 7 620 -5.29% GBP 9 160 -1.74%
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. GBP 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410
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	If you exit after 1 year me or all of your investment. GBP 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50%	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81%
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 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590
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 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300 13.00%	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590 4.71%
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 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300 13.00%	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590
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 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300 13.00% Example Investment If you exit after 1 year	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590 4.71%
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 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300 13.00% Example Investment If you exit after 1 year	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590 4.71%
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 so	If you exit after 1 year me or all of your investment. GBP 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300 13.00% Example Investment after 1 year me or all of your investment.	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590 4.71% 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 so What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. GBP 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300 13.00% Example Investment after 1 year me or all of your investment. GBP 8 170 -18.30%	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590 4.71% vestment: 10000 GB If you exit after 5 years GBP 7 620 -5.29%
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 so 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 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300 13.00% Example Investment. GBP 8 170 -18.30% GBP 8 170 -18.30% GBP 8 170	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590 4.71% vestment: 10000 GBI If you exit after 5 years GBP 7 620 -5.29% GBP 9 160
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 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	If you exit after 1 year me or all of your investment. GBP 8 170 -18.30% GBP 8 170 -18.30% GBP 10 350 3.50% GBP 11 300 13.00% Example Investment after 1 year me or all of your investment. GBP 8 170 -18.30%	GBP 7 620 -5.29% GBP 9 160 -1.74% GBP 10 410 0.81% GBP 12 590 4.71% vestment: 10000 GBI If you exit after 5 years GBP 7 620 -5.29%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	GBP 11 300	GBP 12 590
ravourable	Average return each year	13.00%	4.71%
Date 31/05/2025			
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 s	ome or all of your investment.	
Stress	What you might get back after costs	GBP 8 170	GBP 7 620
stress	Average return each year	-18.30%	-5.29%
Hofa comple	What you might get back after costs	GBP 8 170	GBP 9 160
Unfavourable	Average return each year	-18.30%	-1.74%
Moderate	What you might get back after costs	GBP 10 390	GBP 10 410
ivioderate	Average return each year	3.90%	0.81%
Favorushia	What you might get back after costs	GBP 11 300	GBP 12 590
Favourable	Average return each year	13.00%	4.71%
Date 30/06/2025			
Recommended Holding Period: 5 years		•	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.	
Stress	What you might get back after costs	GBP 8 170	GBP 7 620
301633	Average return each year	-18.30%	-5.29%
Unfavourable	What you might get back after costs	GBP 8 170	GBP 9 160
omavourable	Average return each year	-18.30%	-1.74%
Moderate	What you might get back after costs	GBP 10 400	GBP 10 410
Moderate	Average return each year	4.00%	0.81%
Favourable	What you might get back after costs	GBP 11 300	GBP 12 590
Favourable			

13.00%

4.71%

Average return each year