

PERFORMANCE SCENARIO



This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Aviva Investors - Global Equity Endurance Fund a sub-fund of Aviva Investors - **Share class I EUR**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2351478669

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		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 7 930
	Average return each year	-20.70%	-4.53%
Moderate	What you might get back after costs	EUR 10 580	EUR 16 130
	Average return each year	5.80%	10.03%
Favourable	What you might get back after costs	EUR 13 780	EUR 20 110
	Average return each year	37.80%	15.00%

Date 31/01/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 350
	Average return each year	-20.70%	-3.54%
Moderate	What you might get back after costs	EUR 10 530	EUR 16 130
	Average return each year	5.30%	10.03%
Favourable	What you might get back after costs	EUR 13 780	EUR 20 110
	Average return each year	37.80%	15.00%

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 190
	Average return each year	-20.70%	-3.91%
Moderate	What you might get back after costs	EUR 10 500	EUR 16 130
	Average return each year	5.00%	10.03%
Favourable	What you might get back after costs	EUR 13 780	EUR 20 110

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		37.80%	15.00%

Date 31/03/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 070
	Average return each year	-20.60%	-4.20%
Moderate	What you might get back after costs	EUR 10 520	EUR 16 290
	Average return each year	5.20%	10.25%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 30/04/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 180
	Average return each year	-20.60%	-3.94%
Moderate	What you might get back after costs	EUR 10 520	EUR 16 290
	Average return each year	5.20%	10.25%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 31/05/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 380
	Average return each year	-20.60%	-3.47%
Moderate	What you might get back after costs	EUR 10 520	EUR 16 320
	Average return each year	5.20%	10.29%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 650
	Average return each year	-20.60%	-2.86%
Moderate	What you might get back after costs	EUR 10 520	EUR 16 330
	Average return each year	5.20%	10.31%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 31/07/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 710
	Average return each year	-20.60%	-2.72%
Moderate	What you might get back after costs	EUR 10 500	EUR 16 330
	Average return each year	5.00%	10.31%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 31/08/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 810
	Average return each year	-20.60%	-2.50%
Moderate	What you might get back after costs	EUR 10 460	EUR 16 330
	Average return each year	4.60%	10.31%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 30/09/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 690
	Average return each year	-20.60%	-2.77%
Moderate	What you might get back after costs	EUR 10 440	EUR 16 290
	Average return each year	4.40%	10.25%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 31/10/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 390
	Average return each year	-20.60%	-3.45%
Moderate	What you might get back after costs	EUR 10 440	EUR 16 260
	Average return each year	4.40%	10.21%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 30/11/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 020
	Average return each year	-20.60%	-2.04%
Moderate	What you might get back after costs	EUR 10 440	EUR 16 290
	Average return each year	4.40%	10.25%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 31/12/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 220
	Average return each year	-20.60%	-1.61%
Moderate	What you might get back after costs	EUR 10 440	EUR 16 330
	Average return each year	4.40%	10.31%
Favourable	What you might get back after costs	EUR 13 800	EUR 20 300
	Average return each year	38.00%	15.21%

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 250
	Average return each year	-74.50%	-25.79%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 570
	Average return each year	-20.60%	-0.88%
Moderate	What you might get back after costs	EUR 10 420	EUR 16 250
	Average return each year	4.20%	10.20%
Favourable	What you might get back after costs	EUR 13 790	EUR 20 170

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		37.90%	15.06%

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 550	EUR 2 270
	Average return each year	-74.50%	-25.66%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 780
	Average return each year	-20.60%	-0.44%
Moderate	What you might get back after costs	EUR 10 420	EUR 16 260
	Average return each year	4.20%	10.21%
Favourable	What you might get back after costs	EUR 13 790	EUR 20 170
	Average return each year	37.90%	15.06%

Date 31/03/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 2 240
	Average return each year	-74.60%	-25.86%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 920
	Average return each year	-20.60%	-0.16%
Moderate	What you might get back after costs	EUR 10 450	EUR 16 520
	Average return each year	4.50%	10.56%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 30/04/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 2 240
	Average return each year	-74.60%	-25.86%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 590
	Average return each year	-20.60%	-0.83%
Moderate	What you might get back after costs	EUR 10 450	EUR 16 520
	Average return each year	4.50%	10.56%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 2 240
	Average return each year	-74.60%	-25.86%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 660
	Average return each year	-20.60%	-0.69%
Moderate	What you might get back after costs	EUR 10 450	EUR 16 540
	Average return each year	4.50%	10.59%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 30/06/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 530	EUR 2 240
	Average return each year	-74.70%	-25.86%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 10 150
	Average return each year	-20.60%	0.30%
Moderate	What you might get back after costs	EUR 10 450	EUR 16 680
	Average return each year	4.50%	10.77%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 31/07/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 2 240
	Average return each year	-74.60%	-25.86%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 10 400
	Average return each year	-20.60%	0.79%
Moderate	What you might get back after costs	EUR 10 450	EUR 16 700
	Average return each year	4.50%	10.80%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 31/08/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 530	EUR 2 240
	Average return each year	-74.70%	-25.86%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 10 530
	Average return each year	-20.60%	1.04%
Moderate	What you might get back after costs	EUR 10 450	EUR 16 720
	Average return each year	4.50%	10.83%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 30/09/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 530	EUR 2 240
	Average return each year	-74.70%	-25.86%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 10 440
	Average return each year	-20.60%	0.86%
Moderate	What you might get back after costs	EUR 10 460	EUR 16 760
	Average return each year	4.60%	10.88%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 31/10/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 530	EUR 2 240
	Average return each year	-74.70%	-25.86%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 10 620
	Average return each year	-20.60%	1.21%
Moderate	What you might get back after costs	EUR 10 460	EUR 16 780
	Average return each year	4.60%	10.91%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 30/11/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 2 240
	Average return each year	-74.60%	-25.86%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 11 330
	Average return each year	-20.60%	2.53%
Moderate	What you might get back after costs	EUR 10 460	EUR 16 800
	Average return each year	4.60%	10.93%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 31/12/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 2 900
	Average return each year	-74.60%	-21.93%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 10 960
	Average return each year	-20.60%	1.85%
Moderate	What you might get back after costs	EUR 10 460	EUR 16 800
	Average return each year	4.60%	10.93%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 31/01/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 3 210
	Average return each year	-74.60%	-20.33%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 11 310
	Average return each year	-20.60%	2.49%
Moderate	What you might get back after costs	EUR 10 470	EUR 16 800
	Average return each year	4.70%	10.93%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 28/02/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 930	EUR 3 470
	Average return each year	-70.70%	-19.08%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 10 720
	Average return each year	-20.60%	1.40%
Moderate	What you might get back after costs	EUR 10 470	EUR 16 860
	Average return each year	4.70%	11.01%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 31/03/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 4 520	EUR 3 550
	Average return each year	-54.80%	-18.71%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 930
	Average return each year	-20.60%	-0.14%
Moderate	What you might get back after costs	EUR 10 470	EUR 16 870
	Average return each year	4.70%	11.03%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 30/04/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 3 480
	Average return each year	-74.60%	-19.03%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 360
	Average return each year	-20.60%	-1.31%
Moderate	What you might get back after costs	EUR 10 470	EUR 16 870
	Average return each year	4.70%	11.03%

Date 30/04/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 31/05/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 540	EUR 3 360
	Average return each year	-74.60%	-19.60%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 630
	Average return each year	-20.60%	-0.75%
Moderate	What you might get back after costs	EUR 10 470	EUR 16 870
	Average return each year	4.70%	11.03%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%

Date 30/06/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
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	EUR 2 530	EUR 3 120
	Average return each year	-74.70%	-20.78%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 9 290
	Average return each year	-20.60%	-1.46%
Moderate	What you might get back after costs	EUR 10 470	EUR 16 870
	Average return each year	4.70%	11.03%
Favourable	What you might get back after costs	EUR 13 960	EUR 20 600
	Average return each year	39.60%	15.55%