

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.

Social Transition Global Equity Fund a sub-fund of Aviva Investors - **Share class A EUR**

The Fund is managed by **Aviva Investors Luxembourg S.A.**

ISIN: LU2366394448

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 1 600	EUR 1 630
	Average return each year	-84.00%	-30.43%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 600
	Average return each year	-22.60%	-5.34%
Moderate	What you might get back after costs	EUR 10 380	EUR 14 620
	Average return each year	3.80%	7.89%
Favourable	What you might get back after costs	EUR 13 560	EUR 16 960
	Average return each year	35.60%	11.14%

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 1 600	EUR 1 630
	Average return each year	-84.00%	-30.43%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 890
	Average return each year	-22.60%	-4.63%
Moderate	What you might get back after costs	EUR 10 320	EUR 14 610
	Average return each year	3.20%	7.88%
Favourable	What you might get back after costs	EUR 13 560	EUR 16 960
	Average return each year	35.60%	11.14%

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 1 600	EUR 1 630
	Average return each year	-84.00%	-30.43%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 940
	Average return each year	-22.60%	-4.51%
Moderate	What you might get back after costs	EUR 10 240	EUR 14 530
	Average return each year	2.40%	7.76%
Favourable	What you might get back after costs	EUR 13 560	EUR 16 960

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		35.60%	11.14%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 990
	Average return each year	-22.60%	-4.39%
Moderate	What you might get back after costs	EUR 10 220	EUR 14 380
	Average return each year	2.20%	7.54%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 100
	Average return each year	-22.60%	-4.13%
Moderate	What you might get back after costs	EUR 10 220	EUR 14 230
	Average return each year	2.20%	7.31%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 140
	Average return each year	-22.60%	-4.03%
Moderate	What you might get back after costs	EUR 10 180	EUR 14 220
	Average return each year	1.80%	7.30%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

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 1 620	EUR 1 640

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	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 400
	Average return each year	-22.60%	-3.43%
Moderate	What you might get back after costs	EUR 10 180	EUR 14 200
	Average return each year	1.80%	7.26%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 540
	Average return each year	-22.60%	-3.11%
Moderate	What you might get back after costs	EUR 10 170	EUR 14 190
	Average return each year	1.70%	7.25%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 480
	Average return each year	-22.60%	-3.24%
Moderate	What you might get back after costs	EUR 10 170	EUR 14 070
	Average return each year	1.70%	7.07%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 290
	Average return each year	-22.60%	-3.68%
Moderate	What you might get back after costs	EUR 10 170	EUR 13 980
	Average return each year	1.70%	6.93%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

Date 31/10/2023			
Recommended Holding Period: 5 years		Example Investment: 10000 EUR	
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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 970
	Average return each year	-22.60%	-4.44%
Moderate	What you might get back after costs	EUR 10 170	EUR 13 840
	Average return each year	1.70%	6.72%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

Date 30/11/2023			
Recommended Holding Period: 5 years		Example Investment: 10000 EUR	
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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 590
	Average return each year	-22.60%	-2.99%
Moderate	What you might get back after costs	EUR 10 170	EUR 13 790
	Average return each year	1.70%	6.64%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

Date 31/12/2023			
Recommended Holding Period: 5 years		Example Investment: 10000 EUR	
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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 910
	Average return each year	-22.60%	-2.28%
Moderate	What you might get back after costs	EUR 10 170	EUR 13 790
	Average return each year	1.70%	6.64%
Favourable	What you might get back after costs	EUR 13 550	EUR 16 850
	Average return each year	35.50%	11.00%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example Investment: 10000 EUR	
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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 220
	Average return each year	-22.60%	-1.61%
Moderate	What you might get back after costs	EUR 10 120	EUR 13 550
	Average return each year	1.20%	6.26%
Favourable	What you might get back after costs	EUR 13 490	EUR 16 470

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		34.90%	10.49%

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 1 620	EUR 1 660
	Average return each year	-83.80%	-30.17%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 520
	Average return each year	-22.60%	-0.98%
Moderate	What you might get back after costs	EUR 10 120	EUR 13 550
	Average return each year	1.20%	6.26%
Favourable	What you might get back after costs	EUR 13 490	EUR 16 470
	Average return each year	34.90%	10.49%

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 5 180	EUR 3 990
	Average return each year	-48.20%	-16.79%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 670
	Average return each year	-22.60%	-2.81%
Moderate	What you might get back after costs	EUR 9 870	EUR 11 470
	Average return each year	-1.30%	2.78%
Favourable	What you might get back after costs	EUR 12 640	EUR 15 150
	Average return each year	26.40%	8.66%

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 5 180	EUR 3 990
	Average return each year	-48.20%	-16.79%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 670
	Average return each year	-22.60%	-2.81%
Moderate	What you might get back after costs	EUR 9 870	EUR 11 400
	Average return each year	-1.30%	2.66%
Favourable	What you might get back after costs	EUR 12 410	EUR 15 150
	Average return each year	24.10%	8.66%

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 1 400	EUR 1 570
	Average return each year	-86.00%	-30.95%

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 7 740	EUR 9 430
	Average return each year	-22.60%	-1.17%
Moderate	What you might get back after costs	EUR 10 110	EUR 13 410
	Average return each year	1.10%	6.04%
Favourable	What you might get back after costs	EUR 13 590	EUR 16 530
	Average return each year	35.90%	10.57%

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 1 400	EUR 1 570
	Average return each year	-86.00%	-30.95%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 770
	Average return each year	-22.60%	-0.46%
Moderate	What you might get back after costs	EUR 10 110	EUR 13 410
	Average return each year	1.10%	6.04%
Favourable	What you might get back after costs	EUR 13 590	EUR 16 530
	Average return each year	35.90%	10.57%

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 1 400	EUR 1 570
	Average return each year	-86.00%	-30.95%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 800
	Average return each year	-22.60%	-0.40%
Moderate	What you might get back after costs	EUR 10 110	EUR 13 410
	Average return each year	1.10%	6.04%
Favourable	What you might get back after costs	EUR 13 590	EUR 16 530
	Average return each year	35.90%	10.57%

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 1 400	EUR 1 570
	Average return each year	-86.00%	-30.95%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 800
	Average return each year	-22.60%	-0.40%
Moderate	What you might get back after costs	EUR 10 110	EUR 13 410
	Average return each year	1.10%	6.04%
Favourable	What you might get back after costs	EUR 13 590	EUR 16 530
	Average return each year	35.90%	10.57%

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 1 400	EUR 1 570
	Average return each year	-86.00%	-30.95%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 800
	Average return each year	-22.60%	-0.40%
Moderate	What you might get back after costs	EUR 10 110	EUR 13 410
	Average return each year	1.10%	6.04%
Favourable	What you might get back after costs	EUR 13 590	EUR 16 530
	Average return each year	35.90%	10.57%

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 1 400	EUR 1 570
	Average return each year	-86.00%	-30.95%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 800
	Average return each year	-22.60%	-0.40%
Moderate	What you might get back after costs	EUR 10 120	EUR 13 410
	Average return each year	1.20%	6.04%
Favourable	What you might get back after costs	EUR 13 590	EUR 16 530
	Average return each year	35.90%	10.57%

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 1 400	EUR 1 570
	Average return each year	-86.00%	-30.95%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 800
	Average return each year	-22.60%	-0.40%
Moderate	What you might get back after costs	EUR 10 120	EUR 13 410
	Average return each year	1.20%	6.04%
Favourable	What you might get back after costs	EUR 13 590	EUR 16 530
	Average return each year	35.90%	10.57%

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 1 400	EUR 3 160
	Average return each year	-86.00%	-20.58%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 9 800
	Average return each year	-22.60%	-0.40%
Moderate	What you might get back after costs	EUR 10 120	EUR 13 390
	Average return each year	1.20%	6.01%
Favourable	What you might get back after costs	EUR 13 590	EUR 16 530
	Average return each year	35.90%	10.57%

