

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 I EUR**

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

ISIN: LU2366395098

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 7 700
	Average return each year	-21.60%	-5.09%
Moderate	What you might get back after costs	EUR 10 470	EUR 15 400
	Average return each year	4.70%	9.02%
Favourable	What you might get back after costs	EUR 13 710	EUR 17 850
	Average return each year	37.10%	12.29%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 8 010
	Average return each year	-21.60%	-4.34%
Moderate	What you might get back after costs	EUR 10 430	EUR 15 380
	Average return each year	4.30%	8.99%
Favourable	What you might get back after costs	EUR 13 710	EUR 17 850
	Average return each year	37.10%	12.29%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 8 060
	Average return each year	-21.60%	-4.22%
Moderate	What you might get back after costs	EUR 10 340	EUR 15 280
	Average return each year	3.40%	8.85%
Favourable	What you might get back after costs	EUR 13 710	EUR 17 850

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	37.10%	12.29%

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 7 840	EUR 8 120
	Average return each year	-21.60%	-4.08%
Moderate	What you might get back after costs	EUR 10 300	EUR 14 940
	Average return each year	3.00%	8.36%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 7 840	EUR 8 230
	Average return each year	-21.60%	-3.82%
Moderate	What you might get back after costs	EUR 10 300	EUR 14 790
	Average return each year	3.00%	8.14%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 7 840	EUR 8 290
	Average return each year	-21.60%	-3.68%
Moderate	What you might get back after costs	EUR 10 270	EUR 14 780
	Average return each year	2.70%	8.13%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 7 840	EUR 8 560
	Average return each year	-21.60%	-3.06%
Moderate	What you might get back after costs	EUR 10 270	EUR 14 780
	Average return each year	2.70%	8.13%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 7 840	EUR 8 720
	Average return each year	-21.60%	-2.70%
Moderate	What you might get back after costs	EUR 10 250	EUR 14 750
	Average return each year	2.50%	8.08%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 7 840	EUR 8 660
	Average return each year	-21.60%	-2.84%
Moderate	What you might get back after costs	EUR 10 250	EUR 14 620
	Average return each year	2.50%	7.89%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 7 840	EUR 8 480
	Average return each year	-21.60%	-3.24%
Moderate	What you might get back after costs	EUR 10 250	EUR 14 520
	Average return each year	2.50%	7.74%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 8 160
	Average return each year	-21.60%	-3.99%
Moderate	What you might get back after costs	EUR 10 250	EUR 14 400
	Average return each year	2.50%	7.57%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 8 790
	Average return each year	-21.60%	-2.55%
Moderate	What you might get back after costs	EUR 10 250	EUR 14 370
	Average return each year	2.50%	7.52%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 9 130
	Average return each year	-21.60%	-1.80%
Moderate	What you might get back after costs	EUR 10 250	EUR 14 370
	Average return each year	2.50%	7.52%
Favourable	What you might get back after costs	EUR 13 650	EUR 17 510
	Average return each year	36.50%	11.86%

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 1 620	EUR 1 640
	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 9 450
	Average return each year	-21.60%	-1.13%
Moderate	What you might get back after costs	EUR 10 190	EUR 14 090
	Average return each year	1.90%	7.10%
Favourable	What you might get back after costs	EUR 13 600	EUR 17 100

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	36.00%	11.33%

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 7 840	EUR 9 770
	Average return each year	-21.60%	-0.46%
Moderate	What you might get back after costs	EUR 10 190	EUR 14 090
	Average return each year	1.90%	7.10%
Favourable	What you might get back after costs	EUR 13 600	EUR 17 100
	Average return each year	36.00%	11.33%

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 7 840	EUR 9 050
	Average return each year	-21.60%	-1.98%
Moderate	What you might get back after costs	EUR 9 950	EUR 11 920
	Average return each year	-0.50%	3.58%
Favourable	What you might get back after costs	EUR 12 740	EUR 15 740
	Average return each year	27.40%	9.50%

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 7 840	EUR 9 050
	Average return each year	-21.60%	-1.98%
Moderate	What you might get back after costs	EUR 9 950	EUR 11 850
	Average return each year	-0.50%	3.45%
Favourable	What you might get back after costs	EUR 12 500	EUR 15 740
	Average return each year	25.00%	9.50%

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 7 840	EUR 9 700
	Average return each year	-21.60%	-0.61%
Moderate	What you might get back after costs	EUR 10 190	EUR 14 000
	Average return each year	1.90%	6.96%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 180
	Average return each year	36.90%	11.43%

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 7 840	EUR 10 060
	Average return each year	-21.60%	0.12%
Moderate	What you might get back after costs	EUR 10 190	EUR 14 000
	Average return each year	1.90%	6.96%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 180
	Average return each year	36.90%	11.43%

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 7 840	EUR 10 180
	Average return each year	-21.60%	0.36%
Moderate	What you might get back after costs	EUR 10 190	EUR 14 000
	Average return each year	1.90%	6.96%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 180
	Average return each year	36.90%	11.43%

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 7 840	EUR 10 180
	Average return each year	-21.60%	0.36%
Moderate	What you might get back after costs	EUR 10 190	EUR 14 000
	Average return each year	1.90%	6.96%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 180
	Average return each year	36.90%	11.43%

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 7 840	EUR 10 180
	Average return each year	-21.60%	0.36%
Moderate	What you might get back after costs	EUR 10 190	EUR 14 000
	Average return each year	1.90%	6.96%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 180
	Average return each year	36.90%	11.43%

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 7 840	EUR 10 180
	Average return each year	-21.60%	0.36%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 000
	Average return each year	2.00%	6.96%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 180
	Average return each year	36.90%	11.43%

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 7 840	EUR 10 180
	Average return each year	-21.60%	0.36%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 000
	Average return each year	2.00%	6.96%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 180
	Average return each year	36.90%	11.43%

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 7 840	EUR 10 180
	Average return each year	-21.60%	0.36%
Moderate	What you might get back after costs	EUR 10 200	EUR 13 930
	Average return each year	2.00%	6.85%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 180
	Average return each year	36.90%	11.43%

