PERFORMANCE SCENARIO



EUR 1 620

-83.80%

EUR 7 840

-21.60%

EUR 10 340

3.40%

EUR 13 710

EUR 1 640

-30.34%

EUR 8 060

-4.22%

EUR 15 280

8.85%

EUR 17 850

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

Date 31/12/2022

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

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

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

Recommended Holding Period: 5 years	olding Period: 5 years Example Investment: 10000		vestment: 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 sor	me or all of your investment.	
Stress	What you might get back after costs	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
H. for example	What you might get back after costs	EUR 7 840	EUR 7 700
Unfavourable	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%
F	What you might get back after costs	EUR 13 710	EUR 17 850
Favourable	Average return each year	37.10%	12.29%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 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 sor	me or all of your investment.	
	What you might get back after costs	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
	What you might get back after costs	EUR 7 840	EUR 8 010
Unfavourable	Average return each year	-21.60%	-4.34%
	What you might get back after costs	EUR 10 430	EUR 15 380
Moderate	Average return each year	4.30%	8.99%
	What you might get back after costs	EUR 13 710	EUR 17 850
Favourable	Average return each year	37.10%	12.29%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 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 sor		-

What you might get back after costs

Average return each year

Average return each year

Average return each year

Stress

Unfavourable

Moderate

Favourable

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
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			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
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		700.0
	What you might get back after costs	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
	What you might get back after costs	EUR 7 840	EUR 8 120
Unfavourable	Average return each year	-21.60%	-4.08%
	What you might get back after costs	EUR 10 300	EUR 14 940
Moderate	Average return each year	3.00%	8.36%
	What you might get back after costs	EUR 13 650	EUR 17 510
Favourable	Average return each year	36.50%	11.86%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
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.	
Strong	What you might get back after costs	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
	What you might get back after costs	EUR 7 840	EUR 8 230
Unfavourable	Average return each year	-21.60%	-3.82%
	What you might get back after costs	EUR 10 300	EUR 14 790
Moderate	Average return each year	3.00%	8.14%
	What you might get back after costs	EUR 13 650	EUR 17 510
Favourable	Average return each year	36.50%	11.86%
Date 31/05/2023 Recommended Holding Period: 5 years		Fxample In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or	all of your investment.	
61	What you might get back after costs	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
II. farancella	What you might get back after costs	EUR 7 840	EUR 8 290
Unfavourable	Average return each year	-21.60%	-3.68%
	What you might get back after costs	EUR 10 270	EUR 14 780
Moderate	Average return each year	2.70%	8.13%
	What you might get back after costs	EUR 13 650	EUR 17 510
Favourable	Average return each year	36.50%	11.86%
Date 30/06/2023		e	10000 T
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1	vestment: 10000 EU If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or		
Stress	What you might get back after costs	EUR 1 620	EUR 1 640



Recommended Holding Period: 5 years		Example In	estment: 10000 EL
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	-83.80%	-30.34%
Unfavorundala	What you might get back after costs	EUR 7 840	EUR 8 560
Unfavourable	Average return each year	-21.60%	-3.06%
	What you might get back after costs	EUR 10 270	EUR 14 780
Voderate	Average return each year	2.70%	8.13%
	What you might get back after costs	EUR 13 650	EUR 17 510
Favourable	Average return each year	36.50%	11.86%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
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	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
	What you might get back after costs	EUR 7 840	EUR 8 720
Unfavourable	Average return each year	-21.60%	-2.70%
	What you might get back after costs	EUR 10 250	EUR 14 750
Moderate	Average return each year	2.50%	8.08%
	What you might get back after costs	EUR 13 650	EUR 17 510
Favourable	Average return each year	36.50%	11.86%
Recommended Holding Period: 5 years			estment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Change	What you might get back after costs	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
	M/h at very saislet ant least often anote		
Unfavourable	What you might get back after costs	EUR 7 840	EUR 8 660
Unfavourable	Average return each year	EUR 7 840 -21.60%	EUR 8 660 -2.84%
	, 0 0		
	Average return each year	-21.60%	-2.84%
Moderate	Average return each year What you might get back after costs	-21.60% EUR 10 250	-2.84% EUR 14 620
Moderate	Average return each year What you might get back after costs Average return each year	-21.60% EUR 10 250 2.50%	-2.84% EUR 14 620 7.89%
Moderate Favourable Date 30/09/2023	Average return each year What you might get back after costs Average return each year What you might get back after costs	-21.60% EUR 10 250 2.50% EUR 13 650	-2.84% EUR 14 620 7.89% EUR 17 510
Moderate Favourable Date 30/09/2023	Average return each year What you might get back after costs Average return each year What you might get back after costs	-21.60% EUR 10 250 2.50% EUR 13 650 36.50%	-2.84% EUR 14 620 7.89% EUR 17 510 11.86%
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year What you might get back after costs Average return each year What you might get back after costs	-21.60% EUR 10 250 2.50% EUR 13 650 36.50%	-2.84% EUR 14 620 7.89% EUR 17 510 11.86%
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs Average return each year What you might get back after costs	-21.60% EUR 10 250 2.50% EUR 13 650 36.50% Example Interpretation of the second of	-2.84% EUR 14 620 7.89% EUR 17 510 11.86% vestment: 10000 E If you exit after
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	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	-21.60% EUR 10 250 2.50% EUR 13 650 36.50% Example Interpretation of the second of	-2.84% EUR 14 620 7.89% EUR 17 510 11.86% vestment: 10000 E
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	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	-21.60% EUR 10 250 2.50% EUR 13 650 36.50% Example Interpretation of your investment.	-2.84% EUR 14 620 7.89% EUR 17 510 11.86% vestment: 10000 E If you exit after years
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	-21.60% EUR 10 250 2.50% EUR 13 650 36.50% Example Interpretation of your investment. EUR 1 620	-2.84% EUR 14 620 7.89% EUR 17 510 11.86% restment: 10000 E If you exit after years EUR 1 640
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	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	-21.60% EUR 10 250 2.50% EUR 13 650 36.50% Example In If you exit after 1 year ome or all of your investment. EUR 1 620 -83.80%	-2.84% EUR 14 620 7.89% EUR 17 510 11.86% vestment: 10000 E If you exit after years EUR 1 640 -30.34%
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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 Average return each year	-21.60% EUR 10 250 2.50% EUR 13 650 36.50% Example Interpretation of your investment. EUR 1 620 -83.80% EUR 7 840	-2.84% EUR 14 620 7.89% EUR 17 510 11.86% restment: 10000 E If you exit after years EUR 1 640 -30.34% EUR 8 480
Moderate Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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 Average return each year What you might get back after costs Average return each year	-21.60% EUR 10 250 2.50% EUR 13 650 36.50% Example Investment after 1 year Dome or all of your investment. EUR 1 620 -83.80% EUR 7 840 -21.60%	-2.84% EUR 14 620 7.89% EUR 17 510 11.86% restment: 10000 E If you exit after years EUR 1 640 -30.34% EUR 8 480 -3.24%
Moderate Favourable	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 Average return each year What you might get back after costs Average return each year What you might get back after costs	-21.60% EUR 10 250 2.50% EUR 13 650 36.50% Example Interpretation of your investment. EUR 1 620 -83.80% EUR 7 840 -21.60% EUR 10 250	-2.84% EUR 14 620 7.89% EUR 17 510 11.86% vestment: 10000 E If you exit after years EUR 1 640 -30.34% EUR 8 480 -3.24% EUR 14 520

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 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 so	ome or all of your investment.	
Share .	What you might get back after costs	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 8 160
Oniavourable	Average return each year	-21.60%	-3.99%
Moderate	What you might get back after costs	EUR 10 250	EUR 14 400
iviouerate	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%
D			
Date 30/11/2023		From alo la	wastmant: 10000 FUR
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUR 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	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
	What you might get back after costs	EUR 7 840	EUR 8 790
Unfavourable	Average return each year	-21.60%	-2.55%
	What you might get back after costs	EUR 10 250	EUR 14 370
Moderate	Average return each year	2.50%	7.52%
	What you might get back after costs	EUR 13 650	EUR 17 510
Favourable	Average return each year	36.50%	11.86%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so	year	years
- IVIIIIII IIII	What you might get back after costs	EUR 1 620	EUR 1 640
Stress	Average return each year	-83.80%	-30.34%
	What you might get back after costs	EUR 7 840	EUR 9 130
Unfavourable	Average return each year	-21.60%	-1.80%
	What you might get back after costs	EUR 10 250	EUR 14 370
Moderate	Average return each year	2.50%	7.52%
	What you might get back after costs	EUR 13 650	EUR 17 510
Favourable	Average return each year	36.50%	11.86%
Date 31/01/2024			
Recommended Holding Period: 5 years		·	vestment: 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 so	ome 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
in out atte	Average return each year	1.90%	7.10%
Facility of the	Miles Annual alabasa International Annual An	E110 40 CCC	

What you might get back after costs



EUR 17 100

EUR 13 600

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example Investment: 10000 EUI	
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		elata	40000 511
Recommended Holding Period: 5 years			vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s		<u> </u>
	What you might get back after costs	EUR 1 620	EUR 1 660
Stress	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%
	What you might get back after costs	EUR 10 190	EUR 14 090
Moderate	Average return each year	1.90%	7.10%
	What you might get back after costs	EUR 13 600	EUR 17 100
Favourable	Average return each year	36.00%	11.33%
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s		7.55.5
	What you might get back after costs	EUR 5 180	EUR 3 990
Stress	Average return each year	-48.20%	-16.79%
	What you might get back after costs	EUR 7 840	EUR 9 050
Unfavourable	Average return each year	-21.60%	-1.98%
	What you might get back after costs	EUR 9 950	EUR 11 920
Moderate	Average return each year	-0.50%	3.58%
	What you might get back after costs	EUR 12 740	EUR 15 740
Favourable	Average return each year	27.40%	9.50%
Date 30/04/2024		Evenuele In	vestment: 10000 FII
Recommended Holding Period: 5 years			vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
61	What you might get back after costs	EUR 5 180	EUR 3 990
Stress	Average return each year	-48.20%	-16.79%
Unformula	What you might get back after costs	EUR 7 840	EUR 9 050
Unfavourable	Average return each year	-21.60%	-1.98%
Madayata	What you might get back after costs	EUR 9 950	EUR 11 850
Moderate	Average return each year	-0.50%	3.45%
Forestroble	What you might get back after costs	EUR 12 500	EUR 15 740
Favourable	Average return each year	25.00%	9.50%
D. J. 24 JOT 1202			
Date 31/05/2024		P	10000 T
Recommended Holding Period: 5 years			vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 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	EUR 1 400	EUR 1 570
Stress			

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	EUR 7 840	EUR 9 700
Unfavourable	Average return each year	-21.60%	-0.61%
	What you might get back after costs	EUR 10 190	EUR 14 000
Moderate	Average return each year	1.90%	6.96%
For white	What you might get back after costs	EUR 13 690	EUR 17 180
Favourable	Average return each year	36.90%	11.43%
D. L. 20 (05 (2024			
Date 30/06/2024		Evenuele le	vestment: 10000 FUR
Recommended Holding Period: 5 years		If you exit after 1	vestment: 10000 EUR If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
	What you might get back after costs	EUR 1 400	EUR 1 570
Stress	Average return each year	-86.00%	-30.95%
	What you might get back after costs	EUR 7 840	EUR 10 060
Unfavourable	Average return each year	-21.60%	0.12%
	What you might get back after costs	EUR 10 190	EUR 14 000
Moderate	Average return each year	1.90%	6.96%
	What you might get back after costs	EUR 13 690	EUR 17 180
Favourable	Average return each year	36.90%	11.43%
D : 04/07/0004			
Date 31/07/2024		Formula to	40000 5110
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUR If you exit after 5
Scendinos		year	years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Stress	What you might get back after costs	EUR 1 400	EUR 1 570
Stress			20112070
	Average return each year	-86.00%	-30.95%
Unfavourable	Average return each year What you might get back after costs	-86.00% EUR 7 840	
Unfavourable			-30.95%
	What you might get back after costs	EUR 7 840	-30.95% EUR 10 180
Unfavourable Moderate	What you might get back after costs Average return each year	EUR 7 840 -21.60%	-30.95% EUR 10 180 0.36%
Moderate	What you might get back after costs Average return each year What you might get back after costs	EUR 7 840 -21.60% EUR 10 190	-30.95% EUR 10 180 0.36% EUR 14 000
	What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 7 840 -21.60% EUR 10 190 1.90%	-30.95% EUR 10 180 0.36% EUR 14 000 6.96%
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	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180
Moderate Favourable Date 31/08/2024	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90%	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90%	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Moderate Favourable Date 31/08/2024	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90%	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90% Example In If you exit after 1 year	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90% Example In If you exit after 1 year	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90% Example In If you exit after 1 year	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5 years
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90% Example In If you exit after 1 year ne or all of your investment. EUR 1 400	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5 years EUR 1 570
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90% Example In If you exit after 1 year ne or all of your investment. EUR 1 400 -86.00%	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5 years EUR 1 570 -30.95%
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som 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	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90% Example In If you exit after 1 year ne or all of your investment. EUR 1 400 -86.00% EUR 7 840	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5 years EUR 1 570 -30.95% EUR 10 180
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som 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	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90% Example In If you exit after 1 year ne or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60%	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5 years EUR 1 570 -30.95% EUR 10 180 0.36%
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som 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	EUR 7 840 -21.60% EUR 10 190 1.90% EUR 13 690 36.90% Example In If you exit after 1 year ne or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 190	-30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5 years EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000

Average return each year



Date 30/09/2024			
Recommended Holding Period: 5 years		•	vestment: 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	e or all of your investment.	
Stress	What you might get back after costs	EUR 1 400	EUR 1 570
311033	Average return each year	-86.00%	-30.95%
Unfavourable	What you might get back after costs	EUR 7 840	EUR 10 180
Omavourable	Average return each year	-21.60%	0.36%
Moderate	What you might get back after costs	EUR 10 190	EUR 14 000
ivioderate	Average return each year	1.90%	6.96%
	What you might get back after costs	EUR 13 690	EUR 17 180
Favourable	Average return each year	36.90%	11.43%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vostmonti 10000 EUI
Scenarios		If you exit after 1	vestment: 10000 EUF If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some		-
	What you might get back after costs	EUR 1 400	EUR 1 570
Stress	Average return each year	-86.00%	-30.95%
	What you might get back after costs	EUR 7 840	EUR 10 180
Unfavourable			
	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 Average return each year	EUR 13 690 36.90%	EUR 17 180
Date 30/11/2024			
Recommended Holding Period: 5 years			
		Example In	vestment: 10000 EUR
Scenarios		Example In If you exit after 1 year	vestment: 10000 EUF If you exit after 5 years
Scenarios Minimum	There is no minimum guaranteed return. You could lose some	If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some What you might get back after costs	If you exit after 1 year	If you exit after 5
	-	If you exit after 1 year e or all of your investment.	If you exit after 5 years
Minimum Stress	What you might get back after costs	If you exit after 1 year or all of your investment. EUR 1 400	If you exit after 5 years
Minimum	What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00%	If you exit after 5 years EUR 1 570 -30.95%
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840	If you exit after 5 years EUR 1 570 -30.95% EUR 10 180
Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60%	EUR 1 570 -30.95% EUR 10 180 0.36%
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000
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	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00%	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96%
Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90%	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year e or all of your investment.	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year e or all of your investment. EUR 1 400	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUF If you exit after 5 years
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year e or all of your investment. EUR 1 400 -86.00%	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUR If you exit after 5 years EUR 3 160 -20.58%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some what you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUF If you exit after 5 years EUR 3 160 -20.58% EUR 10 180
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60%	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% vestment: 10000 EUF If you exit after 5 years EUR 3 160 -20.58% EUR 10 180 0.36%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200 2.00% EUR 13 690 36.90% Example In If you exit after 1 year e or all of your investment. EUR 1 400 -86.00% EUR 7 840 -21.60% EUR 10 200	EUR 1 570 -30.95% EUR 10 180 0.36% EUR 14 000 6.96% EUR 17 180 11.43% EUR 3 160 -20.58% EUR 10 180 0.36% EUR 10 180 0.36% EUR 13 930