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

ISIN: LU2366395254

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

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

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

Date 31/12/2022			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	GBP 1 690	GBP 1 720
oriess	Average return each year	-83.10%	-29.68%
Jnfavourable	What you might get back after costs	GBP 6 840	GBP 7 020
Untavourable	Average return each year	-31.60%	-6.83%
Vloderate	What you might get back after costs	GBP 10 210	GBP 14 050
vioderate	Average return each year	2.10%	7.04%
Faccassable	What you might get back after costs	GBP 14 640	GBP 18 620
Favourable	Average return each year	46.40%	13.24%
Date 31/01/2023 Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GB
Recommended Holding Period: 5 years Scenarios		Example Inv If you exit after 1	vestment: 10000 GB If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	GBP 1 690	GBP 1 720
	Average return each year	-83.10%	-29.68%
Unfavourable	What you might get back after costs	GBP 6 840	GBP 7 390
omavourable	Average return each year	-31.60%	-5.87%
Voderate	What you might get back after costs	GBP 10 180	GBP 13 860
wiouerate	Average return each year	1.80%	6.75%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
i de oui doic	Average return each year	46.40%	13.24%
Date 28/02/2023			
Recommended Holding Period: 5 years			vestment: 10000 GB

Date 28/02/2023				
Recommended Holding Period: 5 years		Example Inv	Example Investment: 10000 GB	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	our investment.		
Change	What you might get back after costs	GBP 1 690	GBP 1 720	
Stress	Average return each year	-83.10%	-29.68%	
Unfavourable	What you might get back after costs	GBP 6 840	GBP 7 290	
	Average return each year	-31.60%	-6.13%	
Moderate	What you might get back after costs	GBP 10 170	GBP 13 710	
	Average return each year	1.70%	6.51%	
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620	

Date 28/02/2023		Formula to	40000 65
Recommended Holding Period: 5 years Scenarios		Example In  If you exit after 1	vestment: 10000 GE If you exit after 5
Scenarios		year	years
	Average return each year	46.40%	13.24%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose some or	year all of your invostment	years
William	What you might get back after costs	GBP 1 690	GBP 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	GBP 6 840	GBP 7 510
Unfavourable			-5.57%
	Average return each year	-31.60%	
Moderate	What you might get back after costs	GBP 10 160	GBP 13 390
	Average return each year	1.60%	6.01%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%
Date 30/04/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Vinimum	There is no minimum guaranteed return. You could lose some or	all of your investment.	
Stress	What you might get back after costs	GBP 1 690	GBP 1 710
ni ess	Average return each year	-83.10%	-29.76%
Jnfavourable	What you might get back after costs	GBP 6 840	GBP 7 670
Sinavourable	Average return each year	-31.60%	-5.17%
Moderate	What you might get back after costs	GBP 10 150	GBP 13 310
wioderate	Average return each year	1.50%	5.89%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
ravourable	Average return each year	46.40%	13.24%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some or	all of your investment.	
Strace	What you might get back after costs	GBP 1 690	GBP 1 710
Stress	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	GBP 6 840	GBP 7 490
omavourable	Average return each year	-31.60%	-5.62%
Moderate	What you might get back after costs	GBP 10 090	GBP 13 210
viouelate	Average return each year	0.90%	5.73%
	What you might get back after costs	GBP 14 640	GBP 18 620
Favourable	Average return each year	46.40%	13.24%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some or		<del>-</del>
· · · · · · · · · · · · · · · · · · ·		an or your mireotiments	



Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-83.10%	-29.76%
Information	What you might get back after costs	GBP 6 840	GBP 7 910
Unfavourable	Average return each year	-31.60%	-4.58%
	What you might get back after costs	GBP 10 090	GBP 13 130
Voderate	Average return each year	0.90%	5.60%
	What you might get back after costs	GBP 14 640	GBP 18 620
Favourable	Average return each year	46.40%	13.24%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 1 690	GBP 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	GBP 6 840	GBP 8 130
<b>Jnfavourable</b>	Average return each year	-31.60%	-4.06%
	What you might get back after costs	GBP 10 090	GBP 12 990
Vloderate	Average return each year	0.90%	5.37%
	What you might get back after costs	GBP 14 640	GBP 18 620
Favourable	Average return each year	46.40%	13.24%
Recommended Holding Period: 5 years		· ·	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 1 690	GBP 1 710
511633	Average return each year	-83.10%	-29.76%
Informulale	What you might get back after costs	GBP 6 840	GBP 7 940
Unfavourable	Average return each year	-31.60%	-4.51%
Madausta	What you might get back after costs	GBP 10 090	GBP 12 950
Moderate	Average return each year	0.90%	5.31%
Farrannahla	What you might get back after costs	GBP 14 640	GBP 18 620
Favourable			
	Average return each year	46.40%	13.24%
Date 30/09/2023	Average return each year	46.40%	13.24%
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year		
Recommended Holding Period: 5 years	Average return each year		13.24%  vestment: 10000 G  If you exit after years
Recommended Holding Period: 5 years Scenarios	Average return each year  There is no minimum guaranteed return. You could lose so	Example Inv If you exit after 1 year	restment: 10000 G
Recommended Holding Period: 5 years Scenarios Minimum		Example Inv If you exit after 1 year	restment: 10000 G
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	vestment: 10000 ( If you exit after years
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs	Example Inv If you exit after 1 year ome or all of your investment. GBP 1 690	vestment: 10000 G  If you exit after years  GBP 1 710
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Im  If you exit after 1 year  ome or all of your investment.  GBP 1 690 -83.10%	vestment: 10000 ( If you exit after years GBP 1 710 -29.76%
Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	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	Example Im  If you exit after 1 year  ome or all of your investment.  GBP 1 690 -83.10%  GBP 6 840	vestment: 10000 C  If you exit after years  GBP 1 710  -29.76%  GBP 7 570
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example Inv If you exit after 1 year  ome or all of your investment.  GBP 1 690 -83.10%  GBP 6 840 -31.60%	vestment: 10000 G  If you exit after years  GBP 1 710  -29.76%  GBP 7 570  -5.42%
	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	Example Inv If you exit after 1 year ome or all of your investment.  GBP 1 690 -83.10%  GBP 6 840 -31.60%  GBP 10 090	restment: 10000 G  If you exit after years  GBP 1 710  -29.76%  GBP 7 570  -5.42%  GBP 12 940

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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 y		CDD 4 740
Stress	What you might get back after costs	GBP 1 690	GBP 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	GBP 6 840	GBP 7 300
	Average return each year	-31.60%	-6.10%
Moderate	What you might get back after costs	GBP 10 090	GBP 12 920
	Average return each year	0.90%	5.26%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. Veu equid less come er ell of	year	years
Winimum	There is no minimum guaranteed return. You could lose some or all of y		CDD 1 710
Stress	What you might get back after costs	GBP 1 690	GBP 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	GBP 6 840	GBP 8 080
	Average return each year	-31.60%	-4.17%
Moderate	What you might get back after costs	GBP 10 090	GBP 12 940
	Average return each year	0.90%	5.29%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%
Date 31/12/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of y		,
	What you might get back after costs	GBP 1 690	GBP 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	GBP 6 840	GBP 8 500
Unfavourable	Average return each year	-31.60%	-3.20%
	What you might get back after costs	GBP 10 090	GBP 12 950
Moderate	Average return each year	0.90%	5.31%
	What you might get back after costs	GBP 14 640	GBP 18 620
Favourable	Average return each year	46.40%	13.24%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of y		<del></del>
	What you might get back after costs	GBP 1 690	GBP 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	GBP 6 840	GBP 8 650
Unfavourable	Average return each year	-31.60%	-2.86%
	What you might get back after costs	GBP 10 090	GBP 12 620
Moderate	Average return each year	0.90%	4.76%

What you might get back after costs



GBP 18 090

GBP 14 560

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	45.60%	12.59%
Date 29/02/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		,,,,,,,
	What you might get back after costs	GBP 1 690	GBP 1 720
Stress	Average return each year	-83.10%	-29.68%
	What you might get back after costs	GBP 6 840	GBP 8 910
Unfavourable	Average return each year	-31.60%	-2.28%
	What you might get back after costs	GBP 10 100	GBP 12 740
Moderate	Average return each year	1.00%	4.96%
	What you might get back after costs	GBP 14 560	GBP 18 090
Favourable	Average return each year	45.60%	12.59%
Date 31/03/2024			
Recommended Holding Period: 5 years			vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose so		•
	What you might get back after costs	GBP 4 660	GBP 3 270
Stress	Average return each year	-53.40%	-20.03%
	What you might get back after costs	GBP 6 660	GBP 7 220
Unfavourable	Average return each year	-33.40%	-6.31%
	What you might get back after costs	GBP 9 620	GBP 11 860
Moderate	Average return each year	-3.80%	3.47%
	What you might get back after costs	GBP 11 860	GBP 13 600
Favourable	Average return each year	18.60%	6.34%
Date 30/04/2024		Evample In	vestment: 10000 GE
Recommended Holding Period: 5 years 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.	
Shuana	What you might get back after costs	GBP 4 660	GBP 3 270
Stress	Average return each year	-53.40%	-20.03%
Unfavourable	What you might get back after costs	GBP 6 660	GBP 7 220
omavourable	Average return each year	-33.40%	-6.31%
Moderate	What you might get back after costs	GBP 9 620	GBP 11 810
	Average return each year	-3.80%	3.38%
Favourable	What you might get back after costs	GBP 11 860	GBP 13 600
avourable	Average return each year	18.60%	6.34%
Data 21/05/2024			
Date 31/05/2024		France of a la	vostmont: 10000 Ci
Recommended Holding Period: 5 years		•	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strace	What you might get back after costs	GBP 1 700	GBP 1 730
Stress			

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 6 840	GBP 8 910
Omavourable	Average return each year	-31.60%	-2.28%
Moderate	What you might get back after costs	GBP 10 080	GBP 12 310
Woderate	Average return each year	0.80%	4.24%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
ravoulable	Average return each year	45.20%	11.37%
Date 30/06/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Stress	What you might get back after costs	GBP 1 700	GBP 1 730
Stress	Average return each year	-83.00%	-29.59%
Hoforonialia	What you might get back after costs	GBP 6 840	GBP 9 100
Unfavourable	Average return each year	-31.60%	-1.87%
Billio de victo	What you might get back after costs	GBP 10 220	GBP 12 500
Moderate	Average return each year	2.20%	4.56%
Formula	What you might get back after costs	GBP 14 520	GBP 17 130
Favourable	Average return each year	45.20%	11.37%
Date 31/07/2024		E a mala ta	40000 CDD
Recommended Holding Period: 5 years Scenarios		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Stress	What you might get back after costs	GBP 1 700	GBP 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	GBP 6 840	GBP 9 480
	Average return each year	-31.60%	-1.06%
Moderate	What you might get back after costs	GBP 10 250	GBP 12 640
- Woderate	Average return each year	2.50%	4.80%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
Turourusic	Average return each year	45.20%	11.37%
Date 31/08/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	years
	What you might get back after costs	GBP 1 700	GBP 1 730
Stress	Average return each year	-83.00%	-29.59%
	What you might get back after costs	GBP 6 840	GBP 9 880
Unfavourable	Average return each year	-31.60%	-0.24%
	What you might get back after costs	GBP 10 290	GBP 12 710
Moderate	Average return each year	2.90%	4.91%
	What you might get back after costs	GBP 14 520	GBP 17 130
Favourable	at you implie bet back after costs	GDI 14 320	351 17 130

Average return each year



11.37%

45.20%

Favourable

Date 30/09/2024		Property to	vootmant. 10000 CDD
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Stress	What you might get back after costs	GBP 1 700	GBP 1 730
Siless	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	GBP 6 840	GBP 9 860
	Average return each year	-31.60%	-0.28%
B.C. double	What you might get back after costs	GBP 10 300	GBP 12 720
Moderate	Average return each year	3.00%	4.93%
Farmer Market	What you might get back after costs	GBP 14 520	GBP 17 130
Favourable	Average return each year	45.20%	11.37%
Date 31/10/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		·
	What you might get back after costs	GBP 1 700	GBP 1 730
Stress	Average return each year	-83.00%	-29.59%
	What you might get back after costs	GBP 6 840	GBP 9 330
Unfavourable	Average return each year	-31.60%	-1.38%
	What you might get back after costs	GBP 10 330	GBP 12 970
Moderate	Average return each year	3.30%	5.34%
	What you might get back after costs	GBP 14 520	GBP 17 130
Favourable	Average return each year	45.20%	11.37%
Date 30/11/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	GBP 1 700	GBP 1 730
Stress	Average return each year	-83.00%	-29.59%
	What you might get back after costs	GBP 6 840	GBP 9 320
Unfavourable	Average return each year	-31.60%	-1.40%
	What you might get back after costs	GBP 10 330	GBP 13 010
Moderate	Average return each year	3.30%	5.40%
	What you might get back after costs	GBP 14 520	GBP 17 130
Favourable	Average return each year	45.20%	11.37%
Date 31/12/2024			
Recommended Holding Period: 5 years		Fyamnle In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	GBP 1 700	GBP 3 030
Stress	Average return each year	-83.00%	-21.24%
	What you might get back after costs	GBP 6 840	GBP 9 010
		-31.60%	-2.06%
Unfavourable	Average return each year		
Unfavourable		GBP 10 330	GBP 13 010
Unfavourable Moderate	What you might get back after costs		GBP 13 010 5.40%
		GBP 10 330	