

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 Iyh 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		Example Investment: 10000 GBP	
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	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 7 020
	Average return each year	-31.60%	-6.83%
Moderate	What you might get back after costs	GBP 10 210	GBP 14 050
	Average return each year	2.10%	7.04%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%

Date 31/01/2023		Example Investment: 10000 GBP	
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	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
	Average return each year	-31.60%	-5.87%
Moderate	What you might get back after costs	GBP 10 180	GBP 13 860
	Average return each year	1.80%	6.75%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%

Date 28/02/2023		Example Investment: 10000 GBP	
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	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 7 290
	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		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	46.40%	13.24%

Date 31/03/2023		Example Investment: 10000 GBP	
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	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 7 510
	Average return each year	-31.60%	-5.57%
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		Example Investment: 10000 GBP	
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	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 7 670
	Average return each year	-31.60%	-5.17%
Moderate	What you might get back after costs	GBP 10 150	GBP 13 310
	Average return each year	1.50%	5.89%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%

Date 31/05/2023		Example Investment: 10000 GBP	
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	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 7 490
	Average return each year	-31.60%	-5.62%
Moderate	What you might get back after costs	GBP 10 090	GBP 13 210
	Average return each year	0.90%	5.73%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 1 690	GBP 1 710

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	GBP 6 840	GBP 7 910
	Average return each year	-31.60%	-4.58%
Moderate	What you might get back after costs	GBP 10 090	GBP 13 130
	Average return each year	0.90%	5.60%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%

Date 31/07/2023		Example Investment: 10000 GBP	
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	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 8 130
	Average return each year	-31.60%	-4.06%
Moderate	What you might get back after costs	GBP 10 090	GBP 12 990
	Average return each year	0.90%	5.37%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%

Date 31/08/2023		Example Investment: 10000 GBP	
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	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 7 940
	Average return each year	-31.60%	-4.51%
Moderate	What you might get back after costs	GBP 10 090	GBP 12 950
	Average return each year	0.90%	5.31%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%

Date 30/09/2023		Example Investment: 10000 GBP	
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	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 7 570
	Average return each year	-31.60%	-5.42%
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 31/10/2023		Example Investment: 10000 GBP	
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	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		Example Investment: 10000 GBP	
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	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		Example Investment: 10000 GBP	
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	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 8 500
	Average return each year	-31.60%	-3.20%
Moderate	What you might get back after costs	GBP 10 090	GBP 12 950
	Average return each year	0.90%	5.31%
Favourable	What you might get back after costs	GBP 14 640	GBP 18 620
	Average return each year	46.40%	13.24%

Date 31/01/2024		Example Investment: 10000 GBP	
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	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 8 650
	Average return each year	-31.60%	-2.86%
Moderate	What you might get back after costs	GBP 10 090	GBP 12 620
	Average return each year	0.90%	4.76%
Favourable	What you might get back after costs	GBP 14 560	GBP 18 090

Date 31/01/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
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		Example Investment: 10000 GBP	
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	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 8 910
	Average return each year	-31.60%	-2.28%
Moderate	What you might get back after costs	GBP 10 100	GBP 12 740
	Average return each year	1.00%	4.96%
Favourable	What you might get back after costs	GBP 14 560	GBP 18 090
	Average return each year	45.60%	12.59%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 4 660	GBP 3 270
	Average return each year	-53.40%	-20.03%
Unfavourable	What you might get back after costs	GBP 6 660	GBP 7 220
	Average return each year	-33.40%	-6.31%
Moderate	What you might get back after costs	GBP 9 620	GBP 11 860
	Average return each year	-3.80%	3.47%
Favourable	What you might get back after costs	GBP 11 860	GBP 13 600
	Average return each year	18.60%	6.34%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 4 660	GBP 3 270
	Average return each year	-53.40%	-20.03%
Unfavourable	What you might get back after costs	GBP 6 660	GBP 7 220
	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
	Average return each year	18.60%	6.34%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 1 700	GBP 1 730
	Average return each year	-83.00%	-29.59%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 6 840	GBP 8 910
	Average return each year	-31.60%	-2.28%
Moderate	What you might get back after costs	GBP 10 080	GBP 12 310
	Average return each year	0.80%	4.24%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
	Average return each year	45.20%	11.37%

Date 30/06/2024		Example Investment: 10000 GBP	
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	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 9 100
	Average return each year	-31.60%	-1.87%
Moderate	What you might get back after costs	GBP 10 220	GBP 12 500
	Average return each year	2.20%	4.56%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
	Average return each year	45.20%	11.37%

Date 31/07/2024		Example Investment: 10000 GBP	
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	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
	Average return each year	2.50%	4.80%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
	Average return each year	45.20%	11.37%

Date 31/08/2024		Example Investment: 10000 GBP	
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	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 9 880
	Average return each year	-31.60%	-0.24%
Moderate	What you might get back after costs	GBP 10 290	GBP 12 710
	Average return each year	2.90%	4.91%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
	Average return each year	45.20%	11.37%

Date 30/09/2024		Example Investment: 10000 GBP	
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	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 9 860
	Average return each year	-31.60%	-0.28%
Moderate	What you might get back after costs	GBP 10 300	GBP 12 720
	Average return each year	3.00%	4.93%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
	Average return each year	45.20%	11.37%

Date 31/10/2024		Example Investment: 10000 GBP	
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	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 9 330
	Average return each year	-31.60%	-1.38%
Moderate	What you might get back after costs	GBP 10 330	GBP 12 970
	Average return each year	3.30%	5.34%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
	Average return each year	45.20%	11.37%

Date 30/11/2024		Example Investment: 10000 GBP	
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	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 9 320
	Average return each year	-31.60%	-1.40%
Moderate	What you might get back after costs	GBP 10 330	GBP 13 010
	Average return each year	3.30%	5.40%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
	Average return each year	45.20%	11.37%

Date 31/12/2024		Example Investment: 10000 GBP	
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	GBP 1 700	GBP 3 030
	Average return each year	-83.00%	-21.24%
Unfavourable	What you might get back after costs	GBP 6 840	GBP 9 010
	Average return each year	-31.60%	-2.06%
Moderate	What you might get back after costs	GBP 10 330	GBP 13 010
	Average return each year	3.30%	5.40%
Favourable	What you might get back after costs	GBP 14 520	GBP 17 130
	Average return each year	45.20%	11.37%

