

# 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 Ryh GBP**

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

ISIN: LU2366395841

**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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 760	GBP 1 780
	Average return each year	-82.40%	-29.19%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 7 390
	Average return each year	-28.00%	-5.87%
<b>Moderate</b>	What you might get back after costs	GBP 10 750	GBP 14 810
	Average return each year	7.50%	8.17%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 760	GBP 1 780
	Average return each year	-82.40%	-29.19%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 7 780
	Average return each year	-28.00%	-4.90%
<b>Moderate</b>	What you might get back after costs	GBP 10 710	GBP 14 570
	Average return each year	7.10%	7.82%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 760	GBP 1 780
	Average return each year	-82.40%	-29.19%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 7 670
	Average return each year	-28.00%	-5.17%
<b>Moderate</b>	What you might get back after costs	GBP 10 710	GBP 14 430
	Average return each year	7.10%	7.61%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600

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	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 7 900
	Average return each year	-28.00%	-4.61%
<b>Moderate</b>	What you might get back after costs	GBP 10 690	GBP 14 100
	Average return each year	6.90%	7.11%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 8 080
	Average return each year	-28.00%	-4.17%
<b>Moderate</b>	What you might get back after costs	GBP 10 690	GBP 14 010
	Average return each year	6.90%	6.98%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 7 890
	Average return each year	-28.00%	-4.63%
<b>Moderate</b>	What you might get back after costs	GBP 10 620	GBP 13 910
	Average return each year	6.20%	6.82%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 800

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	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 7 200	GBP 8 330
	Average return each year	-28.00%	-3.59%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 830
	Average return each year	6.20%	6.70%
Favourable	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 7 200	GBP 8 560
	Average return each year	-28.00%	-3.06%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 670
	Average return each year	6.20%	6.45%
Favourable	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 7 200	GBP 8 360
	Average return each year	-28.00%	-3.52%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 630
	Average return each year	6.20%	6.39%
Favourable	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 7 200	GBP 7 970
	Average return each year	-28.00%	-4.44%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 630
	Average return each year	6.20%	6.39%
Favourable	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 7 680
	Average return each year	-28.00%	-5.14%
<b>Moderate</b>	What you might get back after costs	GBP 10 620	GBP 13 600
	Average return each year	6.20%	6.34%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 8 510
	Average return each year	-28.00%	-3.18%
<b>Moderate</b>	What you might get back after costs	GBP 10 620	GBP 13 630
	Average return each year	6.20%	6.39%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 8 950
	Average return each year	-28.00%	-2.19%
<b>Moderate</b>	What you might get back after costs	GBP 10 620	GBP 13 630
	Average return each year	6.20%	6.39%
<b>Favourable</b>	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 9 110
	Average return each year	-28.00%	-1.85%
<b>Moderate</b>	What you might get back after costs	GBP 10 620	GBP 13 280
	Average return each year	6.20%	5.84%
<b>Favourable</b>	What you might get back after costs	GBP 15 330	GBP 19 040

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	53.30%	13.75%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 820
	Average return each year	-82.20%	-28.88%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 9 380
	Average return each year	-28.00%	-1.27%
<b>Moderate</b>	What you might get back after costs	GBP 10 630	GBP 13 410
	Average return each year	6.30%	6.04%
<b>Favourable</b>	What you might get back after costs	GBP 15 330	GBP 19 040
	Average return each year	53.30%	13.75%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 4 900	GBP 3 440
	Average return each year	-51.00%	-19.22%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 020	GBP 7 600
	Average return each year	-29.80%	-5.34%
<b>Moderate</b>	What you might get back after costs	GBP 10 120	GBP 12 480
	Average return each year	1.20%	4.53%
<b>Favourable</b>	What you might get back after costs	GBP 12 480	GBP 14 320
	Average return each year	24.80%	7.45%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 4 900	GBP 3 440
	Average return each year	-51.00%	-19.22%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 020	GBP 7 600
	Average return each year	-29.80%	-5.34%
<b>Moderate</b>	What you might get back after costs	GBP 10 120	GBP 12 430
	Average return each year	1.20%	4.45%
<b>Favourable</b>	What you might get back after costs	GBP 12 480	GBP 14 320
	Average return each year	24.80%	7.45%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 780	GBP 1 820
	Average return each year	-82.20%	-28.88%

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 7 200	GBP 9 380
	Average return each year	-28.00%	-1.27%
Moderate	What you might get back after costs	GBP 10 620	GBP 12 950
	Average return each year	6.20%	5.31%
Favourable	What you might get back after costs	GBP 15 280	GBP 18 040
	Average return each year	52.80%	12.52%

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 1 790	GBP 1 820
	Average return each year	-82.10%	-28.88%
Unfavourable	What you might get back after costs	GBP 7 200	GBP 9 580
	Average return each year	-28.00%	-0.85%
Moderate	What you might get back after costs	GBP 10 760	GBP 13 160
	Average return each year	7.60%	5.65%
Favourable	What you might get back after costs	GBP 15 280	GBP 18 040
	Average return each year	52.80%	12.52%

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 1 790	GBP 1 820
	Average return each year	-82.10%	-28.88%
Unfavourable	What you might get back after costs	GBP 7 200	GBP 9 990
	Average return each year	-28.00%	-0.02%
Moderate	What you might get back after costs	GBP 10 790	GBP 13 310
	Average return each year	7.90%	5.89%
Favourable	What you might get back after costs	GBP 15 280	GBP 18 040
	Average return each year	52.80%	12.52%

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 1 780	GBP 1 820
	Average return each year	-82.20%	-28.88%
Unfavourable	What you might get back after costs	GBP 7 200	GBP 10 400
	Average return each year	-28.00%	0.79%
Moderate	What you might get back after costs	GBP 10 830	GBP 13 380
	Average return each year	8.30%	6.00%
Favourable	What you might get back after costs	GBP 15 280	GBP 18 040
	Average return each year	52.80%	12.52%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 790	GBP 1 820
	Average return each year	-82.10%	-28.88%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 10 380
	Average return each year	-28.00%	0.75%
<b>Moderate</b>	What you might get back after costs	GBP 10 840	GBP 13 390
	Average return each year	8.40%	6.01%
<b>Favourable</b>	What you might get back after costs	GBP 15 280	GBP 18 040
	Average return each year	52.80%	12.52%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 790	GBP 1 820
	Average return each year	-82.10%	-28.88%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 9 820
	Average return each year	-28.00%	-0.36%
<b>Moderate</b>	What you might get back after costs	GBP 10 870	GBP 13 650
	Average return each year	8.70%	6.42%
<b>Favourable</b>	What you might get back after costs	GBP 15 280	GBP 18 040
	Average return each year	52.80%	12.52%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 790	GBP 1 820
	Average return each year	-82.10%	-28.88%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 9 810
	Average return each year	-28.00%	-0.38%
<b>Moderate</b>	What you might get back after costs	GBP 10 870	GBP 13 700
	Average return each year	8.70%	6.50%
<b>Favourable</b>	What you might get back after costs	GBP 15 280	GBP 18 040
	Average return each year	52.80%	12.52%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 1 790	GBP 3 190
	Average return each year	-82.10%	-20.43%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 200	GBP 9 480
	Average return each year	-28.00%	-1.06%
<b>Moderate</b>	What you might get back after costs	GBP 10 870	GBP 13 700
	Average return each year	8.70%	6.50%
<b>Favourable</b>	What you might get back after costs	GBP 15 280	GBP 18 040
	Average return each year	52.80%	12.52%

