

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 S EUR**

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

ISIN: LU2366396658

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

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

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

Date 31/12/2022		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 110
	Average return each year	-17.50%	-4.10%
Moderate	What you might get back after costs	EUR 11 030	EUR 16 270
	Average return each year	10.30%	10.22%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 860
	Average return each year	44.40%	13.53%

Date 31/01/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 430
	Average return each year	-17.50%	-3.36%
Moderate	What you might get back after costs	EUR 10 990	EUR 16 250
	Average return each year	9.90%	10.20%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 860
	Average return each year	44.40%	13.53%

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 490
	Average return each year	-17.50%	-3.22%
Moderate	What you might get back after costs	EUR 10 890	EUR 16 150
	Average return each year	8.90%	10.06%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 860

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	44.40%	13.53%

Date 31/03/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 550
	Average return each year	-17.50%	-3.08%
Moderate	What you might get back after costs	EUR 10 890	EUR 16 090
	Average return each year	8.90%	9.98%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 30/04/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 670
	Average return each year	-17.50%	-2.81%
Moderate	What you might get back after costs	EUR 10 890	EUR 15 920
	Average return each year	8.90%	9.75%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 31/05/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 720
	Average return each year	-17.50%	-2.70%
Moderate	What you might get back after costs	EUR 10 850	EUR 15 910
	Average return each year	8.50%	9.73%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 020
	Average return each year	-17.50%	-2.04%
Moderate	What you might get back after costs	EUR 10 850	EUR 15 890
	Average return each year	8.50%	9.70%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 31/07/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 180
	Average return each year	-17.50%	-1.70%
Moderate	What you might get back after costs	EUR 10 840	EUR 15 870
	Average return each year	8.40%	9.68%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 31/08/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 120
	Average return each year	-17.50%	-1.83%
Moderate	What you might get back after costs	EUR 10 840	EUR 15 740
	Average return each year	8.40%	9.50%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 30/09/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 920
	Average return each year	-17.50%	-2.26%
Moderate	What you might get back after costs	EUR 10 840	EUR 15 630
	Average return each year	8.40%	9.34%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 31/10/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 590
	Average return each year	-17.50%	-2.99%
Moderate	What you might get back after costs	EUR 10 830	EUR 15 480
	Average return each year	8.30%	9.13%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 30/11/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 260
	Average return each year	-17.50%	-1.53%
Moderate	What you might get back after costs	EUR 10 830	EUR 15 430
	Average return each year	8.30%	9.06%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 31/12/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 610
	Average return each year	-17.50%	-0.79%
Moderate	What you might get back after costs	EUR 10 830	EUR 15 430
	Average return each year	8.30%	9.06%
Favourable	What you might get back after costs	EUR 14 440	EUR 18 850
	Average return each year	44.40%	13.52%

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 960
	Average return each year	-17.50%	-0.08%
Moderate	What you might get back after costs	EUR 10 770	EUR 15 090
	Average return each year	7.70%	8.58%
Favourable	What you might get back after costs	EUR 14 370	EUR 18 330

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	43.70%	12.88%

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 700	EUR 1 750
	Average return each year	-83.00%	-29.43%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 290
	Average return each year	-17.50%	0.57%
Moderate	What you might get back after costs	EUR 10 770	EUR 15 090
	Average return each year	7.70%	8.58%
Favourable	What you might get back after costs	EUR 14 370	EUR 18 330
	Average return each year	43.70%	12.88%

Date 31/03/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 5 460	EUR 4 200
	Average return each year	-45.40%	-15.93%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 670
	Average return each year	-17.50%	-0.67%
Moderate	What you might get back after costs	EUR 10 510	EUR 12 790
	Average return each year	5.10%	5.04%
Favourable	What you might get back after costs	EUR 13 460	EUR 16 890
	Average return each year	34.60%	11.05%

Date 30/04/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 5 460	EUR 4 200
	Average return each year	-45.40%	-15.93%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 670
	Average return each year	-17.50%	-0.67%
Moderate	What you might get back after costs	EUR 10 510	EUR 12 710
	Average return each year	5.10%	4.91%
Favourable	What you might get back after costs	EUR 13 210	EUR 16 890
	Average return each year	32.10%	11.05%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 470	EUR 1 660
	Average return each year	-85.30%	-30.17%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 230
	Average return each year	-17.50%	0.46%
Moderate	What you might get back after costs	EUR 10 770	EUR 14 970
	Average return each year	7.70%	8.40%
Favourable	What you might get back after costs	EUR 14 470	EUR 18 430
	Average return each year	44.70%	13.01%

Date 30/06/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 480	EUR 1 660
	Average return each year	-85.20%	-30.17%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 610
	Average return each year	-17.50%	1.19%
Moderate	What you might get back after costs	EUR 10 770	EUR 14 970
	Average return each year	7.70%	8.40%
Favourable	What you might get back after costs	EUR 14 470	EUR 18 430
	Average return each year	44.70%	13.01%

Date 31/07/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 480	EUR 1 660
	Average return each year	-85.20%	-30.17%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 920
	Average return each year	-17.50%	1.78%
Moderate	What you might get back after costs	EUR 10 770	EUR 14 970
	Average return each year	7.70%	8.40%
Favourable	What you might get back after costs	EUR 14 470	EUR 18 430
	Average return each year	44.70%	13.01%

Date 31/08/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 470	EUR 1 660
	Average return each year	-85.30%	-30.17%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 920
	Average return each year	-17.50%	1.78%
Moderate	What you might get back after costs	EUR 10 770	EUR 14 970
	Average return each year	7.70%	8.40%
Favourable	What you might get back after costs	EUR 14 470	EUR 18 430
	Average return each year	44.70%	13.01%

Date 30/09/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 470	EUR 1 660
	Average return each year	-85.30%	-30.17%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 920
	Average return each year	-17.50%	1.78%
Moderate	What you might get back after costs	EUR 10 770	EUR 14 970
	Average return each year	7.70%	8.40%
Favourable	What you might get back after costs	EUR 14 470	EUR 18 430
	Average return each year	44.70%	13.01%

Date 31/10/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 470	EUR 1 660
	Average return each year	-85.30%	-30.17%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 780
	Average return each year	-17.50%	1.51%
Moderate	What you might get back after costs	EUR 10 780	EUR 14 970
	Average return each year	7.80%	8.40%
Favourable	What you might get back after costs	EUR 14 470	EUR 18 430
	Average return each year	44.70%	13.01%

Date 30/11/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 480	EUR 1 660
	Average return each year	-85.20%	-30.17%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 920
	Average return each year	-17.50%	1.78%
Moderate	What you might get back after costs	EUR 10 780	EUR 14 970
	Average return each year	7.80%	8.40%
Favourable	What you might get back after costs	EUR 14 470	EUR 18 430
	Average return each year	44.70%	13.01%

Date 31/12/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 480	EUR 3 330
	Average return each year	-85.20%	-19.74%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 10 910
	Average return each year	-17.50%	1.76%
Moderate	What you might get back after costs	EUR 10 780	EUR 14 940
	Average return each year	7.80%	8.36%
Favourable	What you might get back after costs	EUR 14 470	EUR 18 430
	Average return each year	44.70%	13.01%

