

# 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 Zyh GBP**

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

ISIN: LU2366396815

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 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 240	GBP 7 430
	Average return each year	-27.60%	-5.77%
<b>Moderate</b>	What you might get back after costs	GBP 10 830	GBP 15 390
	Average return each year	8.30%	9.01%
<b>Favourable</b>	What you might get back after costs	GBP 15 530	GBP 20 390
	Average return each year	55.30%	15.31%

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 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 240	GBP 7 830
	Average return each year	-27.60%	-4.77%
<b>Moderate</b>	What you might get back after costs	GBP 10 800	GBP 15 170
	Average return each year	8.00%	8.69%
<b>Favourable</b>	What you might get back after costs	GBP 15 530	GBP 20 390
	Average return each year	55.30%	15.31%

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 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
<b>Unfavourable</b>	What you might get back after costs	GBP 7 240	GBP 7 720
	Average return each year	-27.60%	-5.04%
<b>Moderate</b>	What you might get back after costs	GBP 10 790	GBP 15 000
	Average return each year	7.90%	8.45%
<b>Favourable</b>	What you might get back after costs	GBP 15 530	GBP 20 390

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	55.30%	15.31%

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 7 240	GBP 7 960
	Average return each year	-27.60%	-4.46%
<b>Moderate</b>	What you might get back after costs	GBP 10 780	GBP 14 660
	Average return each year	7.80%	7.95%
<b>Favourable</b>	What you might get back after costs	GBP 15 530	GBP 20 390
	Average return each year	55.30%	15.31%

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 7 240	GBP 8 140
	Average return each year	-27.60%	-4.03%
<b>Moderate</b>	What you might get back after costs	GBP 10 770	GBP 14 580
	Average return each year	7.70%	7.83%
<b>Favourable</b>	What you might get back after costs	GBP 15 530	GBP 20 390
	Average return each year	55.30%	15.31%

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 7 240	GBP 7 950
	Average return each year	-27.60%	-4.48%
<b>Moderate</b>	What you might get back after costs	GBP 10 700	GBP 14 470
	Average return each year	7.00%	7.67%
<b>Favourable</b>	What you might get back after costs	GBP 15 530	GBP 20 390
	Average return each year	55.30%	15.31%

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 7 240	GBP 8 390
	Average return each year	-27.60%	-3.45%
Moderate	What you might get back after costs	GBP 10 700	GBP 14 380
	Average return each year	7.00%	7.54%
Favourable	What you might get back after costs	GBP 15 530	GBP 20 390
	Average return each year	55.30%	15.31%

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 7 240	GBP 8 630
	Average return each year	-27.60%	-2.90%
Moderate	What you might get back after costs	GBP 10 690	GBP 14 150
	Average return each year	6.90%	7.19%
Favourable	What you might get back after costs	GBP 15 520	GBP 20 280
	Average return each year	55.20%	15.19%

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 7 240	GBP 8 430
	Average return each year	-27.60%	-3.36%
Moderate	What you might get back after costs	GBP 10 690	GBP 14 110
	Average return each year	6.90%	7.13%
Favourable	What you might get back after costs	GBP 15 520	GBP 20 280
	Average return each year	55.20%	15.19%

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 7 240	GBP 8 040
	Average return each year	-27.60%	-4.27%
Moderate	What you might get back after costs	GBP 10 690	GBP 14 090
	Average return each year	6.90%	7.10%
Favourable	What you might get back after costs	GBP 15 520	GBP 20 280
	Average return each year	55.20%	15.19%

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 7 240	GBP 7 760
	Average return each year	-27.60%	-4.95%
<b>Moderate</b>	What you might get back after costs	GBP 10 690	GBP 14 080
	Average return each year	6.90%	7.08%
<b>Favourable</b>	What you might get back after costs	GBP 15 520	GBP 20 280
	Average return each year	55.20%	15.19%

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 7 240	GBP 8 590
	Average return each year	-27.60%	-2.99%
<b>Moderate</b>	What you might get back after costs	GBP 10 690	GBP 14 090
	Average return each year	6.90%	7.10%
<b>Favourable</b>	What you might get back after costs	GBP 15 520	GBP 20 280
	Average return each year	55.20%	15.19%

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 7 240	GBP 9 050
	Average return each year	-27.60%	-1.98%
<b>Moderate</b>	What you might get back after costs	GBP 10 690	GBP 14 110
	Average return each year	6.90%	7.13%
<b>Favourable</b>	What you might get back after costs	GBP 15 520	GBP 20 280
	Average return each year	55.20%	15.19%

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 7 240	GBP 9 210
	Average return each year	-27.60%	-1.63%
<b>Moderate</b>	What you might get back after costs	GBP 10 760	GBP 14 150
	Average return each year	7.60%	7.19%
<b>Favourable</b>	What you might get back after costs	GBP 15 520	GBP 20 280

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	55.20%	15.19%

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 7 240	GBP 9 490
	Average return each year	-27.60%	-1.04%
<b>Moderate</b>	What you might get back after costs	GBP 10 770	GBP 14 150
	Average return each year	7.70%	7.19%
<b>Favourable</b>	What you might get back after costs	GBP 15 520	GBP 20 280
	Average return each year	55.20%	15.19%

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 7 050	GBP 7 880
	Average return each year	-29.50%	-4.65%
<b>Moderate</b>	What you might get back after costs	GBP 10 170	GBP 12 980
	Average return each year	1.70%	5.35%
<b>Favourable</b>	What you might get back after costs	GBP 12 580	GBP 14 890
	Average return each year	25.80%	8.29%

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 7 050	GBP 7 880
	Average return each year	-29.50%	-4.65%
<b>Moderate</b>	What you might get back after costs	GBP 10 170	GBP 12 930
	Average return each year	1.70%	5.27%
<b>Favourable</b>	What you might get back after costs	GBP 12 580	GBP 14 890
	Average return each year	25.80%	8.29%

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 7 240	GBP 9 520
	Average return each year	-27.60%	-0.98%
Moderate	What you might get back after costs	GBP 10 700	GBP 13 470
	Average return each year	7.00%	6.14%
Favourable	What you might get back after costs	GBP 15 400	GBP 18 760
	Average return each year	54.00%	13.41%

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 7 240	GBP 9 720
	Average return each year	-27.60%	-0.57%
Moderate	What you might get back after costs	GBP 10 850	GBP 13 600
	Average return each year	8.50%	6.34%
Favourable	What you might get back after costs	GBP 15 400	GBP 18 760
	Average return each year	54.00%	13.41%

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 7 240	GBP 10 140
	Average return each year	-27.60%	0.28%
Moderate	What you might get back after costs	GBP 10 880	GBP 13 770
	Average return each year	8.80%	6.61%
Favourable	What you might get back after costs	GBP 15 400	GBP 18 760
	Average return each year	54.00%	13.41%

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 7 240	GBP 10 570
	Average return each year	-27.60%	1.11%
Moderate	What you might get back after costs	GBP 10 890	GBP 13 900
	Average return each year	8.90%	6.81%
Favourable	What you might get back after costs	GBP 15 400	GBP 18 760
	Average return each year	54.00%	13.41%

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 7 240	GBP 10 560
	Average return each year	-27.60%	1.10%
<b>Moderate</b>	What you might get back after costs	GBP 10 920	GBP 13 930
	Average return each year	9.20%	6.85%
<b>Favourable</b>	What you might get back after costs	GBP 15 400	GBP 18 760
	Average return each year	54.00%	13.41%

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 7 240	GBP 10 000
	Average return each year	-27.60%	0.00%
<b>Moderate</b>	What you might get back after costs	GBP 10 960	GBP 14 200
	Average return each year	9.60%	7.26%
<b>Favourable</b>	What you might get back after costs	GBP 15 400	GBP 18 760
	Average return each year	54.00%	13.41%

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 7 240	GBP 9 990
	Average return each year	-27.60%	-0.02%
<b>Moderate</b>	What you might get back after costs	GBP 10 960	GBP 14 200
	Average return each year	9.60%	7.26%
<b>Favourable</b>	What you might get back after costs	GBP 15 400	GBP 18 760
	Average return each year	54.00%	13.41%

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 7 240	GBP 9 670
	Average return each year	-27.60%	-0.67%
<b>Moderate</b>	What you might get back after costs	GBP 10 960	GBP 14 200
	Average return each year	9.60%	7.26%
<b>Favourable</b>	What you might get back after costs	GBP 15 400	GBP 18 760
	Average return each year	54.00%	13.41%

