## PERFORMANCE SCENARIO



-83.10%

USD 6 600

-34.00%

USD 10 190

1.90%

USD 14 660

-29.76%

USD 7 210

-6.33%

USD 13 990

6.95%

USD 18 790

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

**Natural Capital Global Equity Fund** a sub-fund of Aviva Investors - **Share class I USD** The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2366405319

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			40000
Recommended Holding Period: 5 years Scenarios		Example In  If you exit after 1	vestment: 10000 USD  If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Shuasa	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
H.f	What you might get back after costs	USD 6 600	USD 6 830
Unfavourable	Average return each year	-34.00%	-7.34%
Banda and	What you might get back after costs	USD 10 230	USD 14 180
Moderate	Average return each year	2.30%	7.23%
	What you might get back after costs	USD 14 660	USD 18 790
Favourable	Average return each year	46.60%	13.44%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	USD 6 600	USD 7 300
Unfavourable	Average return each year	-34.00%	-6.10%
	What you might get back after costs	USD 10 200	USD 14 090
Moderate	Average return each year	2.00%	7.10%
	What you might get back after costs	USD 14 660	USD 18 790
Favourable	Average return each year	46.60%	13.44%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
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.	
Strace	What you might get back after costs	USD 1 690	USD 1 710
Stress	Avorago rotura oach voar	03 100/	20.76%

Average return each year

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

What you might get back after costs

Unfavourable

Moderate

**Favourable** 

Date 28/02/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 US
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	46.60%	13.44%
D			
Date 31/03/2023 Recommended Holding Period: 5 years		Evample In	vestment: 10000 US
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		
	What you might get back after costs	USD 1 690	USD 1710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	USD 6 590	USD 7 410
Unfavourable	Average return each year	-34.10%	-5.82%
	What you might get back after costs	USD 10 140	USD 13 260
Moderate	Average return each year	1.40%	5.81%
	What you might get back after costs	USD 14 610	USD 18 440
Favourable	Average return each year	46.10%	13.02%
Date 30/04/2023		Francis la	
Recommended Holding Period: 5 years Scenarios		-	vestment: 10000 U
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 yo	ur investment.	
S	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	USD 6 590	USD 7 540
Unfavourable	Average return each year	-34.10%	-5.49%
	What you might get back after costs	USD 10 130	USD 13 220
Moderate	Average return each year	1.30%	5.74%
e	What you might get back after costs	USD 14 610	USD 18 440
Favourable	Average return each year	46.10%	13.02%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 US
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	ur investment.	
Shunna	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	USD 6 590	USD 7 370
omavoulable	Average return each year	-34.10%	-5.92%
Moderate	What you might get back after costs	USD 10 130	USD 13 180
iviouel ate	Average return each year	1.30%	5.68%
Favourable	What you might get back after costs	USD 14 610	USD 18 440
ravourable	Average return each year	46.10%	13.02%
Date 30/06/2023			
• •		Example Inv	vestment: 10000 U
Recommended Holding Period: 5 years			
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	-
	There is no minimum guaranteed return. You could lose some or all of yo	year	If you exit after ! years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 US
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	-83.10%	-29.76%
Unfavorundela	What you might get back after costs	USD 6 590	USD 7 700
Unfavourable	Average return each year	-34.10%	-5.09%
	What you might get back after costs	USD 10 130	USD 13 090
Voderate	Average return each year	1.30%	5.53%
	What you might get back after costs	USD 14 610	USD 18 440
Favourable	Average return each year	46.10%	13.02%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 U
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.	
	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	USD 6 600	USD 7 930
Unfavourable	Average return each year	-34.00%	-4.53%
	What you might get back after costs	USD 10 150	USD 13 140
Moderate	Average return each year	1.50%	5.61%
	What you might get back after costs	USD 14 640	USD 18 620
Favourable	Average return each year	46.40%	13.24%
Recommended Holding Period: 5 years		·	estment: 10000 U
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.	
_	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	USD 6 600	USD 7 720
Unfavourable	Average return each year	-34.00%	-5.04%
	What you might get back after costs	USD 10 150	USD 12 990
Moderate	Average return each year	1.50%	5.37%
	What you might get back after costs	USD 14 640	USD 18 620
Favourable	Average return each year	46.40%	13.24%
Data 20/00/2022			
Date 30/09/2023		Promote to	roctmont: 10000 !!
Recommended Holding Period: 5 years			
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year ome or all of your investment.	
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs	If you exit after 1 year ome or all of your investment.  USD 1 690	If you exit after years  USD 1 710
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  USD 1 690 -83.10%	USD 1 710
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year ome or all of your investment.  USD 1 690	If you exit after years USD 1 710
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  USD 1 690 -83.10%	USD 1 710
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	ome or all of your investment.  USD 1 690 -83.10%  USD 6 600	USD 1 710 -29.76% USD 7 330
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  USD 1 690 -83.10%  USD 6 600 -34.00%	USD 1 710 -29.76% USD 7 330 -6.02%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	If you exit after 1 year ome or all of your investment.  USD 1 690 -83.10%  USD 6 600 -34.00%  USD 10 150	USD 1 710 -29.76% USD 7 330 -6.02% USD 12 950

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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	USD 1 690	USD 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	USD 6 600	USD 7 040
omavourable	Average return each year	-34.00%	-6.78%
Moderate	What you might get back after costs	USD 10 150	USD 12 930
Wilderate	Average return each year	1.50%	5.27%
Favourable	What you might get back after costs	USD 14 640	USD 18 620
Tavourane	Average return each year	46.40%	13.24%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
Channe	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	USD 6 600	USD 7 670
Unfavourable	Average return each year	-34.00%	-5.17%
	What you might get back after costs	USD 10 150	USD 12 930
Moderate	Average return each year	1.50%	5.27%
	What you might get back after costs	USD 14 640	USD 18 620
Favourable	Average return each year	46.40%	13.24%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
Shuara	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
Hoforonialo	What you might get back after costs	USD 6 600	USD 8 110
Unfavourable	Average return each year	-34.00%	-4.10%
Bandouste	What you might get back after costs	USD 10 150	USD 12 950
Moderate	Average return each year	1.50%	5.31%
For white	What you might get back after costs	USD 14 640	USD 18 620
Favourable	Average return each year	46.40%	13.24%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
Strong	What you might get back after costs	USD 1 690	USD 1 710
Stress	Average return each year	-83.10%	-29.76%
Hafararuahla	What you might get back after costs	USD 6 600	USD 8 180
Unfavourable	Average return each year	-34.00%	-3.94%
Banda and	What you might get back after costs	USD 10 150	USD 12 990
Moderate	What you might get back after costs  Average return each year	USD 10 150 1.50%	USD 12 990 5.37%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 US
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	46.40%	13.24%
Date 29/02/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 US
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose		,,,,,,,
	What you might get back after costs	USD 1 690	USD 1 720
Stress	Average return each year	-83.10%	-29.68%
	What you might get back after costs	USD 6 600	USD 8 400
Unfavourable	Average return each year	-34.00%	-3.43%
	What you might get back after costs	USD 10 160	USD 13 140
Moderate	Average return each year	1.60%	5.61%
	What you might get back after costs	USD 14 640	USD 18 620
Favourable	Average return each year	46.40%	13.24%
Date 31/03/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 US
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.	
_	What you might get back after costs	USD 4 740	USD 3 300
Stress	Average return each year	-52.60%	-19.89%
	What you might get back after costs	USD 6 570	USD 7 450
Unfavourable	Average return each year	-34.30%	-5.72%
	What you might get back after costs	USD 9 670	USD 12 490
Moderate	Average return each year	-3.30%	4.55%
	What you might get back after costs	USD 12 010	USD 14 420
Favourable	Average return each year	20.10%	7.60%
Date 30/04/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 US
Scenarios		If you exit after 1	If you exit after !
Scenarios		year	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	USD 4 740	USD 3 300
5.1.633	Average return each year	-52.60%	-19.89%
Unfavourable	What you might get back after costs	USD 6 570	USD 7 450
	Average return each year	-34.30%	-5.72%
Moderate	What you might get back after costs	USD 9 670	USD 12 320
	Average return each year	-3.30%	4.26%
Favourable	What you might get back after costs	USD 12 010	USD 14 420
	Average return each year	20.10%	7.60%
Date 31/05/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 US
Scenarios		If you exit after 1	If you exit after!
Julia II US		year	years
	There is no minimum guaranteed return. You could lose	some or all of your investment.	
Minimum			
Minimum	What you might get back after costs	USD 1 690	USD 1 730

Date 31/05/2024  Recommended Holding Period: 5 years		Evample In	vestment: 10000 USE
Scenarios		If you exit after 1	If you exit after 5
		year	years
Unfavourable	What you might get back after costs	USD 6 590	USD 8 620
	Average return each year	-34.10%	-2.93%
Moderate	What you might get back after costs	USD 10 110	USD 12 940
	Average return each year	1.10%	5.29%
Favourable	What you might get back after costs	USD 14 570	USD 18 130
	Average return each year	45.70%	12.64%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
Scenarios		If you exit after 1 year	If you exit after 5 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	USD 1 690	USD 1 730
Ju 633	Average return each year	-83.10%	-29.59%
Unformula	What you might get back after costs	USD 6 590	USD 8 710
Unfavourable	Average return each year	-34.10%	-2.72%
	What you might get back after costs	USD 10 230	USD 12 940
Moderate	Average return each year	2.30%	5.29%
	What you might get back after costs	USD 14 570	USD 18 130
Favourable	Average return each year	45.70%	12.64%
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 USI
Minimum	There is no minimum guaranteed return. You could lose so	year	years
	What you might get back after costs	USD 1 690	USD 1 730
Stress	Average return each year	-83.10%	-29.59%
	What you might get back after costs	USD 6 590	USD 8 850
Unfavourable	Average return each year	-34.10%	-2.41%
	What you might get back after costs	USD 10 340	USD 12 970
Moderate	Average return each year	3.40%	5.34%
	What you might get back after costs	USD 14 570	USD 18 130
Favourable	Average return each year	45.70%	12.64%
Recommended Holding Period: 5 years		If you exit after 1	If you exit after 5
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum		If you exit after 1 year ome or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year ome or all of your investment.  USD 1 690	If you exit after 5 years USD 1 730
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  USD 1 690 -83.10%	If you exit after 5 years  USD 1 730 -29.59%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year ome or all of your investment.  USD 1 690 -83.10%  USD 6 590	USD 1 730 -29.59% USD 9 130
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  USD 1 690 -83.10%  USD 6 590 -34.10%	USD 1 730 -29.59% USD 9 130 -1.80%

Average return each year

45.70%

12.64%

Favourable

Data 20/00/2024			
Date 30/09/2024		Evample In	vostmont: 10000 USD
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 USD  If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose som	year	years
William	What you might get back after costs	USD 1 690	USD 1 730
Stress			
	Average return each year	-83.10%	-29.59%
Unfavourable	What you might get back after costs	USD 6 590	USD 9 230
	Average return each year	-34.10%	-1.59%
Moderate	What you might get back after costs	USD 10 400	USD 13 020
	Average return each year	4.00%	5.42%
Favourable	What you might get back after costs	USD 14 570	USD 18 130
	Average return each year	45.70%	12.64%
Date 31/10/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
	What you might get back after costs	USD 1 690	USD 1 730
Stress	Average return each year	-83.10%	-29.59%
	What you might get back after costs	USD 6 590	USD 8 860
Unfavourable	Average return each year	-34.10%	-2.39%
	What you might get back after costs	USD 10 410	USD 13 020
Moderate			
	Average return each year	4.10%	5.42%
Favourable	What you might get back after costs  Average return each year	USD 14 570 45.70%	USD 18 130 12.64%
Date 30/11/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
Scenarios		If you exit after 1 year	If suit after F
Minimum			If you exit after 5 years
	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Chuaca	There is no minimum guaranteed return. You could lose som What you might get back after costs	ne or all of your investment.  USD 1 690	
Stress		•	years
	What you might get back after costs	USD 1 690	years USD 1 730
Stress Unfavourable	What you might get back after costs  Average return each year	USD 1 690 -83.10%	years USD 1 730 -29.59%
Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	USD 1 690 -83.10% USD 6 590	USD 1 730 -29.59% USD 8 890
	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	USD 1 690 -83.10% USD 6 590 -34.10%	USD 1 730 -29.59% USD 8 890 -2.33%
Unfavourable Moderate	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	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020
Unfavourable	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  Average return each year	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10%	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42%
Unfavourable  Moderate  Favourable	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  Average return each year  What you might get back after costs	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130
Unfavourable  Moderate  Favourable  Date 31/12/2024	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  Average return each year  What you might get back after costs	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570 45.70%	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%
Unfavourable  Moderate  Favourable	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  Average return each year  What you might get back after costs	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570 45.70%	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years	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 Average return each year  What you might get back after costs Average return each year  What you might get back after costs Average return each year	USD 1 690 -83.10%  USD 6 590 -34.10%  USD 10 410 4.10%  USD 14 570 45.70%  Example Interpretable of the second of	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  Scenarios	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  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	USD 1 690 -83.10%  USD 6 590 -34.10%  USD 10 410 4.10%  USD 14 570 45.70%  Example Interpretable of the second of	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  Scenarios	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  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose som  What you might get back after costs	USD 1 690 -83.10%  USD 6 590 -34.10%  USD 10 410 4.10%  USD 14 570 45.70%  Example Integral Section 1 Sect	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%  vestment: 10000 USD If you exit after 5 years  USD 3 110
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum	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  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose som  What you might get back after costs  Average return each year	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570 45.70%  Example Integrated and of your investment. USD 1 700 -83.00%	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%  Vestment: 10000 USD If you exit after 5 years  USD 3 110 -20.83%
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum	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  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose som  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	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570 45.70%  Example Inv If you exit after 1 year ne or all of your investment. USD 1 700 -83.00% USD 6 590	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%  vestment: 10000 USD If you exit after 5 years  USD 3 110 -20.83% USD 8 660
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	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  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose som  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  Average return each year	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570 45.70%  Example Interpretation of your investment. USD 1 700 -83.00% USD 6 590 -34.10%	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%  vestment: 10000 USD If you exit after 5 years  USD 3 110 -20.83% USD 8 660 -2.84%
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	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 Average return each year  What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose som 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 Average return each year  What you might get back after costs	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570 45.70%  Example Interpretation of your investment. USD 1 700 -83.00% USD 6 590 -34.10% USD 10 410	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%  Vestment: 10000 USD If you exit after 5 years  USD 3 110 -20.83% USD 8 660 -2.84% USD 13 020
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	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 Average return each year  What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose som 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 Average return each year  What you might get back after costs Average return each year  What you might get back after costs Average return each year	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570 45.70%  Example Interpretation of your investment. USD 1 700 -83.00% USD 6 590 -34.10% USD 10 410 4.10%	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%  vestment: 10000 USE If you exit after 5 years  USD 3 110 -20.83% USD 8 660 -2.84% USD 13 020 5.42%
Unfavourable  Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable	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 Average return each year  What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose som 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 Average return each year  What you might get back after costs	USD 1 690 -83.10% USD 6 590 -34.10% USD 10 410 4.10% USD 14 570 45.70%  Example Interpretation of your investment. USD 1 700 -83.00% USD 6 590 -34.10% USD 10 410	USD 1 730 -29.59% USD 8 890 -2.33% USD 13 020 5.42% USD 18 130 12.64%  Vestment: 10000 USD If you exit after 5 years  USD 3 110 -20.83% USD 8 660 -2.84% USD 13 020

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Recommended Holding Period: 5 years		•	vestment: 10000 USI
Scenarios		If you exit after 1 year	If you exit after 5 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	USD 1 700	USD 3 200
	Average return each year	-83.00%	-20.38%
Unfavourable	What you might get back after costs	USD 6 590	USD 9 060
omavourable	Average return each year	-34.10%	-1.95%
Moderate	What you might get back after costs	USD 10 460	USD 12 980
wioderate	Average return each year	4.60%	5.35%
Face wilds	What you might get back after costs	USD 14 570	USD 18 130
Favourable	Average return each year	45.70%	12.64%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 US
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
-	What you might get back after costs	USD 2 830	USD 3 260
Stress	Average return each year	-71.70%	-20.08%
	What you might get back after costs	USD 6 590	USD 8 920
Unfavourable	Average return each year	-34.10%	-2.26%
	What you might get back after costs	USD 10 460	USD 12 980
Moderate	Average return each year	4.60%	5.35%
	What you might get back after costs	USD 14 570	USD 18 130
Favourable	Average return each year	45.70%	12.64%
		43.7070	12.0470
		43.70%	12.0470
Date 31/03/2025		43.70%	12.0470
Date 31/03/2025 Recommended Holding Period: 5 years			
• •		Example In	vestment: 10000 US
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year	vestment: 10000 US
Recommended Holding Period: 5 years Scenarios Minimum		Example In If you exit after 1 year	vestment: 10000 US
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	Example Im If you exit after 1 year ome or all of your investment.	vestment: 10000 US If you exit after 5 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. USD 4 690	vestment: 10000 US  If you exit after 5 years  USD 3 300
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so 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. USD 4 690 -53.10%	vestment: 10000 US  If you exit after 5 years  USD 3 300 -19.89%
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	Example Inv If you exit after 1 year ome or all of your investment.  USD 4 690 -53.10%  USD 6 590	vestment: 10000 US  If you exit after 5 years  USD 3 300 -19.89%  USD 8 670
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.  USD 4 690 -53.10%  USD 6 590 -34.10%	vestment: 10000 US  If you exit after 5 years  USD 3 300 -19.89%  USD 8 670 -2.81%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate	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.  USD 4 690 -53.10%  USD 6 590 -34.10%  USD 10 460	USD 3 300 -19.89% USD 8 670 -2.81%
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 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 Average return each year	Example Inv If you exit after 1 year  ome or all of your investment.  USD 4 690 -53.10%  USD 6 590 -34.10%  USD 10 460 4.60%	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate	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  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.  USD 4 690 -53.10%  USD 6 590 -34.10%  USD 10 460 4.60%  USD 14 570	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025	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  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.  USD 4 690 -53.10%  USD 6 590 -34.10%  USD 10 460 4.60%  USD 14 570 45.70%	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130 12.64%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable	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  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.  USD 4 690 -53.10%  USD 6 590 -34.10%  USD 10 460 4.60%  USD 14 570 45.70%	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130 12.64%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios	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  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	Example Investment.  USD 4 690 -53.10% USD 6 590 -34.10% USD 10 460 4.60% USD 14 570 45.70%  Example Inv	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130 12.64%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios	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 Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	Example Investment.  USD 4 690 -53.10% USD 6 590 -34.10% USD 10 460 4.60% USD 14 570 45.70%  Example Inv	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130 12.64%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum	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 Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	Example Investment.  If you exit after 1 year  ome or all of your investment.  USD 4 690 -53.10%  USD 6 590 -34.10%  USD 10 460 4.60%  USD 14 570 45.70%  Example Investment after 1 year  ome or all of your investment.	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130 12.64%  Vestment: 10000 US If you exit after 5 years
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum	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 Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Investment.  USD 4 690 -53.10% USD 6 590 -34.10% USD 10 460 4.60% USD 14 570 45.70%  Example Investment  If you exit after 1 year  ome or all of your investment.  USD 3 980 -60.20%	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130 12.64%  Vestment: 10000 US If you exit after 5 years  USD 3 290 -19.94%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  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 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 Average return each year What you might get back after costs Average return each year  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 Investment.  USD 4 690 -53.10%  USD 6 590 -34.10%  USD 10 460 4.60%  USD 14 570 45.70%  Example Investment.  USD 3 980 -60.20%  USD 6 590	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130 12.64%  Vestment: 10000 USI If you exit after 5 years  USD 3 290 -19.94% USD 8 810
Recommended Holding Period: 5 years Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years	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 Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Investment.  USD 4 690 -53.10% USD 6 590 -34.10% USD 10 460 4.60% USD 14 570 45.70%  Example Investment  If you exit after 1 year  ome or all of your investment.  USD 3 980 -60.20%	USD 3 300 -19.89% USD 8 670 -2.81% USD 13 020 5.42% USD 18 130 12.64%  Vestment: 10000 USI If you exit after 5 years  USD 3 290 -19.94%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
Scenarios		If you exit after 1 year	If you exit after 5 years
E	What you might get back after costs	USD 14 570	USD 18 130
Favourable	Average return each year	45.70%	12.64%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 US
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	USD 3 970	USD 3 290
stress	Average return each year	-60.30%	-19.94%
Unfavourable	What you might get back after costs	USD 6 590	USD 9 360
Untavourable	Average return each year	-34.10%	-1.31%
Moderate	What you might get back after costs	USD 10 460	USD 13 040
iviouerate	Average return each year	4.60%	5.45%
Favourable	What you might get back after costs	USD 14 570	USD 18 130
ravourable	Average return each year	45.70%	12.64%
D			
Date 30/06/2025		Evenuele In	
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 USI  If you exit after 5  years
Minimum	There is no minimum guaranteed return. You could lose s	come or all of your investment.	·
Shunga	What you might get back after costs	USD 3 980	USD 3 290
Stress	Average return each year	-60.20%	-19.94%
Unfarraringlela	What you might get back after costs	USD 6 590	USD 9 610
Unfavourable	Average return each year	-34.10%	-0.79%
D. d. a. d. a.	What you might get back after costs	USD 10 470	USD 13 080
Moderate	Average return each year	4.70%	5.52%
	What you might get back after costs	USD 14 570	USD 18 130
Favourable			

45.70%

12.64%

Average return each year