## 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.

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

ISIN: LU2366405665

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.

|   | Example Inv  | vestment: 10000 GBF  |
|---|--|--|
|   | If you exit after 1<br>year  | If you exit after 5 years  |
| There is no minimum guaranteed return. You could lose some or all | of your investment.  |  |
| What you might get back after costs                               | GBP 1 690  | GBP 1 710  |
| Average return each year  | -83.10%  | -29.76%  |
| What you might get back after costs                               | GBP 6 490  | GBP 6 670  |
| Average return each year  | -35.10%  | -7.78%   |
| What you might get back after costs                               | GBP 10 210   | GBP 14 040   |
| Average return each year  | 2.10%  | 7.02%  |
| What you might get back after costs                               | GBP 14 630   | GBP 18 600   |
| Average return each year  | 46.30%   | 13.21%   |
|   |  |  |
|   |  |  |
|   | Example Inv  | vestment: 10000 GBP  |
|   | 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 | There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  Average return each year  Average return each year  Average return each year  What you might get back after costs  GBP 6 490  Average return each year  -35.10%  What you might get back after costs  GBP 10 210  Average return each year  2.10%  What you might get back after costs  GBP 14 630  Average return each year  46.30% |

| Recommended Holding Period: 5 years |  | Example Inv                 | vestment: 10000 GBF       |
|-------------------------------------|--|-----------------------------|---------------------------|
| Scenarios                           |  | If you exit after 1<br>year | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of | your investment.            |                           |
| Shuasa                              | What you might get back after costs                                  | GBP 1 690                   | GBP 1 710                 |
| Stress                              | Average return each year   | -83.10%                     | -29.76%                   |
| Unfavourable                        | What you might get back after costs                                  | GBP 6 490                   | GBP 7 120                 |
|                                     | Average return each year   | -35.10%                     | -6.57%                    |
| Moderate                            | What you might get back after costs                                  | GBP 10 180                  | GBP 13 880                |
|                                     | Average return each year   | 1.80%                       | 6.78%                     |
| Favourable                          | What you might get back after costs                                  | GBP 14 630                  | GBP 18 600                |
|                                     | Average return each year   | 46.30%                      | 13.21%                    |

| Date 28/02/2023                     |  |                                |                           |
|-------------------------------------|--|--------------------------------|---------------------------|
| Recommended Holding Period: 5 years |  | Example Inv                    | estment: 10000 GBP        |
| Scenarios                           |  | If you exit after 1<br>year    | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose so | ome or all of your investment. |                           |
| Channe                              | What you might get back after costs                      | GBP 1 690                      | GBP 1 710                 |
| Stress                              | Average return each year                                 | -83.10%                        | -29.76%                   |
| Hafararahla                         | What you might get back after costs                      | GBP 6 490                      | GBP 7 020                 |
| Unfavourable                        | Average return each year                                 | -35.10%                        | -6.83%                    |
| Moderate                            | What you might get back after costs                      | GBP 10 160                     | GBP 13 850                |
|                                     | Average return each year                                 | 1.60%                          | 6.73%                     |
| Favourable                          | What you might get back after costs                      | GBP 14 630                     | GBP 18 600                |
|                                     |  |                                |                           |

| Date 28/02/2023                                     |   |                               |                         |
|---|---|-------------------------------|-------------------------|
| Recommended Holding Period: 5 years                 |   | Example In                    | vestment: 10000 GI      |
| Scenarios   |   | If you exit after 1<br>year   | If you exit after years |
|   | Average return each year                                  | 46.30%                        | 13.21%                  |
|   |   |                               |                         |
| Date 31/03/2023                                     |   |                               |                         |
| Recommended Holding Period: 5 years                 |   | Example In                    | vestment: 10000 G       |
| Scenarios   |   | If you exit after 1           | If you exit after       |
|   |   | year                          | years                   |
| Minimum   | There is no minimum guaranteed return. You could lose som |                               |                         |
| Stress  | What you might get back after costs                       | GBP 1 690                     | GBP 1 710               |
|   | Average return each year                                  | -83.10%                       | -29.76%                 |
| Unfavourable  | What you might get back after costs                       | GBP 6 490                     | GBP 7 210               |
|   | Average return each year                                  | -35.10%                       | -6.33%                  |
| Voderate  | What you might get back after costs                       | GBP 10 150                    | GBP 13 380              |
|   | Average return each year                                  | 1.50%                         | 6.00%                   |
| Favourable  | What you might get back after costs                       | GBP 14 630                    | GBP 18 600              |
|   | Average return each year                                  | 46.30%                        | 13.21%                  |
| Date 30/04/2023                                     |   |                               |                         |
| Recommended Holding Period: 5 years                 |   | Example In                    | vestment: 10000 (       |
| Scenarios   |   | If you exit after 1<br>year   | If you exit after years |
| Minimum   | There is no minimum guaranteed return. You could lose som | ne or all of your investment. |                         |
| Strace  | What you might get back after costs                       | GBP 1 690                     | GBP 1 710               |
| Stress  | Average return each year                                  | -83.10%                       | -29.76%                 |
| Informable  | What you might get back after costs                       | GBP 6 490                     | GBP 7 330               |
| Jnfavourable  | Average return each year                                  | -35.10%                       | -6.02%                  |
| Mada at a   | What you might get back after costs                       | GBP 10 150                    | GBP 13 300              |
| Moderate  | Average return each year                                  | 1.50%                         | 5.87%                   |
|   | What you might get back after costs                       | GBP 14 630                    | GBP 18 600              |
| Favourable  | Average return each year                                  | 46.30%                        | 13.21%                  |
|   |   |                               |                         |
| Date 31/05/2023 Recommended Holding Period: 5 years |   | Example In                    | vestment: 10000 G       |
| Scenarios   |   | If you exit after 1           | If you exit after       |
|   |   | year                          | years                   |
| Minimum   | There is no minimum guaranteed return. You could lose som | ne or all of your investment. |                         |
| Stress  | What you might get back after costs                       | GBP 1 690                     | GBP 1 710               |
|   | Average return each year                                  | -83.10%                       | -29.76%                 |
| Jnfavourable  | What you might get back after costs                       | GBP 6 490                     | GBP 7 150               |
|   | Average return each year                                  | -35.10%                       | -6.49%                  |
| Moderate  | What you might get back after costs                       | GBP 10 120                    | GBP 13 230              |
|   | Average return each year                                  | 1.20%                         | 5.76%                   |
| Favourable  | What you might get back after costs                       | GBP 14 630                    | GBP 18 600              |
| avoul diffe   | Average return each year                                  | 46.30%                        | 13.21%                  |
| Date 30/06/2023                                     |   |                               |                         |
| Date 30/06/2023 Recommended Holding Period: 5 years |   | Evample In                    | vestment: 10000 (       |
| Scenarios   |   | If you exit after 1           | If you exit after       |
| Minimo  | Those is no minimum promoted at the V                     | year                          | years                   |
| Minimum   | There is no minimum guaranteed return. You could lose som |                               | 000.1.                  |
| Stress  | What you might get back after costs                       | GBP 1 690                     | GBP 1 710               |

| Date 30/06/2023   |  |  |   |
|---|--|--|---|
| Recommended Holding Period: 5 years   |  | Example In   | estment: 10000 GBI  |
| Scenarios   |  | If you exit after 1<br>year  | If you exit after 5 years   |
|   | Average return each year   | -83.10%  | -29.76%   |
|   | What you might get back after costs  | GBP 6 490  | GBP 7 470   |
| Unfavourable  | Average return each year   | -35.10%  | -5.67%  |
|   | What you might get back after costs  | GBP 10 120   | GBP 13 200  |
| Moderate  | Average return each year   | 1.20%  | 5.71%   |
|   | What you might get back after costs  | GBP 14 630   | GBP 18 600  |
| Favourable  | Average return each year   | 46.30%   | 13.21%  |
|   |  |  |   |
| Date 31/07/2023   |  | F. constate  | 40000 CD  |
| Recommended Holding Period: 5 years   |  |  | vestment: 10000 GBI   |
| Scenarios   |  | If you exit after 1<br>year  | If you exit after 5<br>years  |
| Minimum   | There is no minimum guaranteed return. You could lose some   | or all of your investment.   |   |
| Shuasa  | What you might get back after costs  | GBP 1 690  | GBP 1 710   |
| Stress  | Average return each year   | -83.10%  | -29.76%   |
| the face while  | What you might get back after costs  | GBP 6 490  | GBP 7 690   |
| Unfavourable  | Average return each year   | -35.10%  | -5.12%  |
|   | What you might get back after costs  | GBP 10 090   | GBP 13 120  |
| Moderate  | Average return each year   | 0.90%  | 5.58%   |
|   | What you might get back after costs  | GBP 14 630   | GBP 18 600  |
| Favourable  | Average return each year   | 46.30%   | 13.21%  |
| Recommended Holding Period: 5 years Scenarios   |  | Example In<br>If you exit after 1<br>year  | restment: 10000 GB  If you exit after 5  years  |
| Minimum   | There is no minimum guaranteed return. You could lose some   |  | •   |
|   | What you might get back after costs  | GBP 1 690  | GBP 1 710   |
| Stress  | Average return each year   | -83.10%  | -29.76%   |
|   | What you might get back after costs  | GBP 6 490  | GBP 7 480   |
| Unfavourable  | Average return each year   | -35.10%  | -5.64%  |
|   | What you might get back after costs  | GBP 10 090   | GBP 12 980  |
| Moderate  | Average return each year   | 0.90%  | 5.35%   |
|   |  |  |   |
|   | What you might get back after costs  | GBP 14 630   | GBP 18 600  |
| Favourable  | What you might get back after costs  Average return each year  | GBP 14 630<br>46.30%   |   |
| Favourable  |  |  | GBP 18 600  |
| Date 30/09/2023   |  | 46.30%   | GBP 18 600<br>13.21%  |
| Date 30/09/2023 Recommended Holding Period: 5 years                                       |  | 46.30%   | GBP 18 600<br>13.21%<br>vestment: 10000 GB  |
| Date 30/09/2023   |  | 46.30%   | GBP 18 600<br>13.21%<br>vestment: 10000 GB  |
| Date 30/09/2023<br>Recommended Holding Period: 5 years<br>Scenarios                       |  | 46.30%<br>Example In<br>If you exit after 1<br>year  | GBP 18 600<br>13.21%<br>vestment: 10000 GB  |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum                     | Average return each year   | 46.30%<br>Example In<br>If you exit after 1<br>year  | GBP 18 600<br>13.21%<br>vestment: 10000 GB<br>If you exit after 5   |
| Date 30/09/2023<br>Recommended Holding Period: 5 years<br>Scenarios<br>Minimum            | Average return each year  There is no minimum guaranteed return. You could lose some   | Example In If you exit after 1 year or all of your investment.   | GBP 18 600<br>13.21%<br>vestment: 10000 GB<br>If you exit after 5<br>years  |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress              | Average return each year  There is no minimum guaranteed return. You could lose some What you might get back after costs   | Example In If you exit after 1 year or all of your investment.  GBP 1 690  | GBP 18 600 13.21%  vestment: 10000 GB  If you exit after 5 years  GBP 1 710                                       |
| Date 30/09/2023<br>Recommended Holding Period: 5 years<br>Scenarios                       | Average return each year  There is no minimum guaranteed return. You could lose some  What you might get back after costs  Average return each year  | Example Investment.  GBP 1 690 -83.10%   | GBP 18 600 13.21%  vestment: 10000 GB  If you exit after 5 years  GBP 1 710 -29.76%                               |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | Average return each year  There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year  What you might get back after costs   | Example Investment.  GBP 1 690 -83.10% GBP 6 490   | GBP 18 600 13.21%  /estment: 10000 GB  If you exit after 5  |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress              | Average return each year  There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year  What you might get back after costs Average return each year                                      | Example Invited Invite | GBP 18 600 13.21%  vestment: 10000 GBI If you exit after 5 years  GBP 1 710 -29.76%  GBP 7 100 -6.62%             |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | Average return each year  There is no minimum guaranteed return. You could lose some 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.  GBP 1 690 -83.10% GBP 6 490 -35.10% GBP 10 090  | GBP 18 600 13.21%  restment: 10000 GB  If you exit after 5 years  GBP 1 710 -29.76%  GBP 7 100 -6.62%  GBP 12 940 |

| Recommended Holding Period: 5 years                 |   | Fxamnle In                    | vestment: 10000 GE         |
|---|---|-------------------------------|----------------------------|
| Scenarios   |   | If you exit after 1<br>year   | If you exit after!         |
| Minimum   | There is no minimum guaranteed return. You could lose son | ne or all of your investment. |                            |
|   | What you might get back after costs                       | GBP 1 690                     | GBP 1 710                  |
| Stress  | Average return each year                                  | -83.10%                       | -29.76%                    |
|   | What you might get back after costs                       | GBP 6 490                     | GBP 6 820                  |
| Jnfavourable  | Average return each year                                  | -35.10%                       | -7.37%                     |
|   | What you might get back after costs                       | GBP 10 090                    | GBP 12 910                 |
| Moderate  | Average return each year                                  | 0.90%                         | 5.24%                      |
|   | What you might get back after costs                       | GBP 14 630                    | GBP 18 600                 |
| Favourable  | Average return each year                                  | 46.30%                        | 13.21%                     |
|   |   |                               |                            |
| Date 30/11/2023 Recommended Holding Period: 5 years |   | Example In                    | vestment: 10000 G          |
| Scenarios   |   | If you exit after 1<br>year   | If you exit after years    |
| Viinimum  | There is no minimum guaranteed return. You could lose son | ne or all of your investment. |                            |
| _   | What you might get back after costs                       | GBP 1 690                     | GBP 1 710                  |
| Stress  | Average return each year                                  | -83.10%                       | -29.76%                    |
|   | What you might get back after costs                       | GBP 6 490                     | GBP 7 410                  |
| Jnfavourable  | Average return each year                                  | -35.10%                       | -5.82%                     |
|   | What you might get back after costs                       | GBP 10 090                    | GBP 12 910                 |
| Moderate  | Average return each year                                  | 0.90%                         | 5.24%                      |
|   | What you might get back after costs                       | GBP 14 630                    | GBP 18 600                 |
| Favourable  | Average return each year                                  | 46.30%                        | 13.21%                     |
|   | , we tage retain each year                                | 10.30%                        | 13.2170                    |
| Date 31/12/2023                                     |   |                               |                            |
| Recommended Holding Period: 5 years                 |   | Example In                    | vestment: 10000 G          |
| Scenarios   |   | If you exit after 1<br>year   | If you exit after<br>years |
| Minimum   | There is no minimum guaranteed return. You could lose son | ne or all of your investment. |                            |
| Strace  | What you might get back after costs                       | GBP 1 690                     | GBP 1 710                  |
| Stress  | Average return each year                                  | -83.10%                       | -29.76%                    |
| to for a constitution                               | What you might get back after costs                       | GBP 6 490                     | GBP 7 840                  |
| Unfavourable  | Average return each year                                  | -35.10%                       | -4.75%                     |
|   | What you might get back after costs                       | GBP 10 090                    | GBP 12 940                 |
| Moderate  | Average return each year                                  | 0.90%                         | 5.29%                      |
|   | What you might get back after costs                       | GBP 14 630                    | GBP 18 600                 |
| avourable   | Average return each year                                  | 46.30%                        | 13.21%                     |
| D. J. 24 [04 [202                                   |   |                               |                            |
| Date 31/01/2024                                     |   |                               |                            |
| Recommended Holding Period: 5 years                 |   | •                             | vestment: 10000 G          |
| Scenarios   |   | If you exit after 1<br>year   | If you exit after<br>years |
| Minimum   | There is no minimum guaranteed return. You could lose son | ne or all of your investment. |                            |
| Strass  | What you might get back after costs                       | GBP 1 690                     | GBP 1 710                  |
| Stress  | Average return each year                                  | -83.10%                       | -29.76%                    |
|   | What you might get back after costs                       | GBP 6 480                     | GBP 7 900                  |
| Unfavourable  | Average return each year                                  | -35.20%                       | -4.61%                     |
|   | What you might get back after costs                       | GBP 10 080                    | GBP 12 550                 |
| Moderate  | Average return each year                                  | 0.80%                         | 4.65%                      |
|   | Average return each vear                                  |                               |                            |

What you might get back after costs

GBP 14 560

GBP 18 080

Favourable

| Seenarios         Mercaga return each year         If you git, and year         If you git, and year           Date 29/02/2024         Recommended Holding Period: 5 years         There is no minimum quaranteed return. You could lose owner all of year the period of the period  | Date 31/01/2024                     |  |                                |                              |
|--|-------------------------------------|--|--------------------------------|------------------------------|
| Average return each year   Average return eac    | Recommended Holding Period: 5 years |  | -                              |                              |
| Date 29/02/2024  Recommended Holding Period: 5 years  Stress   | Scenarios                           |  | •                              | If you exit after 5<br>years |
| Pacing       |                                     | Average return each year                                 | 45.60%                         | 12.57%                       |
| Part      |                                     |  |                                |                              |
|  |                                     |  | Evample In                     | vostmonti 10000 GBI          |
|  |                                     |  | -                              |                              |
| Stress         What you might get back after costs         GBP 1 690         GBP 1           Average return each year         43.1.0%         2.9.4           Unfavourable         What you might get back after costs         GBP 6 480         GBP 6           Moderate         What you might get back after costs         GBP 10 090         GBP 1           Average return each year         0.90%         4.6           Average return each year         0.90%         4.6           Average return each year         45.60%         GBP 1           Bacourable         What you might get back after costs         GBP 14 560         GBP 1           Bace 31/03/2024         Example Investment: 1           Becommended Holding Period: 5 years         Example Investment: 1         flyou exit after 2         GBP 6         Flyou exit after 2         GBP 6         Flyou exit after 2         GBP 7         GBP 1         Flyou exit after 3         GBP 1  | scendios                            |  | •                              | years                        |
| Average return each year   Average return each   | Minimum                             | There is no minimum guaranteed return. You could lose so | ome or all of your investment. |                              |
| Average return each year   As 3.10%   C-29.10m     Average return each year   As 3.10%   Ac 3.10m     Average return each year   As 3.20%   Ac 4.10m     Average return each year   As 3.20%   Ac 5.20%   Ac 5.   | _                                   | What you might get back after costs                      | GBP 1 690                      | GBP 1 720                    |
| Average return each year   Average return eac    | Stress                              | Average return each year                                 | -83.10%                        | -29.68%                      |
| Average return each year   Average return each   |                                     | What you might get back after costs                      | GBP 6 480                      | GBP 8 110                    |
| Moderate Average return each year         0.90%         4.6.           Avourable Average return each year         Max you might get back after costs         GBP 14 560         12.5           Ober 3 1/03/2024         Recommended Holding Period: 5 years         Example Investment: 10 1/15 you exit after 1 1 1/15 you exit after 1 1 1/15 you exit after 1 1/15 you exit   | Jnfavourable                        | Average return each year                                 | -35.20%                        | -4.10%                       |
| Average return each year   0.90%   4.6   |                                     | What you might get back after costs                      | GBP 10 090                     | GBP 12 530                   |
| Average return each year 45.60% 12.5  Date 31/03/2024  Recommended Holding Period: 5 years Father is no minimum guaranteed return. You could lose some or all of your investment. 16 Years Year 19.20 Years Average return each year 19.20 Years 19.2  | Vloderate                           | Average return each year                                 | 0.90%                          | 4.61%                        |
| Average return each year 45.60% 12.5  Date 31/03/2024  Recommended Holding Period: 5 years  Example Investment: 1  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  Average return each year  What you might get back after costs  GBP 9 570 GBP 1  Average return each year  Average return each year  Average return each year  What you might get back after costs  GBP 9 570 GBP 1  Average return each year  Average return each year  Average return each year  What you might get back after costs  GBP 11 860 GBP 1  Average return each year  There is no minimum guaranteed return. You could lose some or all of your investment. If you exit after 1  If you exit after |                                     | What you might get back after costs                      | GBP 14 560                     | GBP 18 080                   |
| Recommended Holding Period: 5 years         Example Investment: 1 If you exit after 1 If you exit after 2 If you exit after 3 If you e                                 | -avourable                          | Average return each year                                 | 45.60%                         | 12.57%                       |
| Recommended Holding Period: 5 years         Example Investment: 1 If you exit after 1 If you exit after 2 If you exit after 3 If you e                                 |                                     |  |                                |                              |
|  | Date 31/03/2024                     |  |                                |                              |
| Minimum   There is no minimum guaranteed return. You could lose some or all of your investment.   What you might get back after costs  | Recommended Holding Period: 5 years |  | Example In                     | vestment: 10000 GB           |
| Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs GBP 4 720 GBP 3 Average return each year -52.80% -19.5  Moderate What you might get back after costs GBP 6 470 GBP 7 Average return each year -35.30% -6.8 Average return each year -35.30% -6.8 Average return each year -4.30% 3.4  What you might get back after costs GBP 9 570 GBP 1 Average return each year -4.30% 3.4  Evavourable What you might get back after costs GBP 11.860 GBP 1 Average return each year -1.8.60% 6.3  Date 30/04/2024 Recommended Holding Period: 5 years Example Investment: 1 Scenarios If you exit after 1 If you exit after 2 If you e | Scenarios                           |  |                                | If you exit after 5 years    |
| Strees         Average return each year         -52.80%         -19.90           Unfavourable         What you might get back after costs         GBP 6 470         GBP 7           Average return each year         -35.30%         -6.8           Average return each year         -4.30%         3.4           Average return each year         4.30%         3.4           Average return each year         18.60%         6.3           Whit you might get back after costs         6BP 1 720         6BP 3           What you might get back after costs         6BP 4 720         6BP 3           Average return each year         -52.80%         -19.5           Average return each year         -52.80%         -19.5           Average return each year         -52.80%         -6.8           Average return each year         -6.8         -6.8           A  | Minimum                             | There is no minimum guaranteed return. You could lose so |                                | •                            |
| Average return each year   |                                     | What you might get back after costs                      | GBP 4 720                      | GBP 3 290                    |
| Average return each year   -35.30%   -6.8     Average return each year   -4.30%   3.4     Average return each year   -4.30%   3.4     Average return each year   -4.30%   3.4     Average return each year   -4.30%   6.3     Average return each year   -4.30%   -4.30%   -4.30%   -4.30%   -4.30%   -4.30%   -4.30%     Average return each year   -4.30%   -4.30   | otress                              | Average return each year                                 | -52.80%                        | -19.94%                      |
| Average return each year   |                                     | What you might get back after costs                      | GBP 6 470                      | GBP 7 000                    |
| Average return each year         -4.30%         3.4           Favourable         What you might get back after costs         GBP 11 860         GBP 1           Average return each year         18.60%         6.3           Date 30/04/2024         Example Investment: 11 If you exit after 1 year         16 year   | Jnfavourable                        | Average return each year                                 | -35.30%                        | -6.89%                       |
| Average return each year 4.30% 3.49  What you might get back after costs GBP 11 860 GBP 1  Average return each year 18.60% 6.33  Date 30/04/2024  Recommended Holding Period: 5 years Example Investment: 10 year year year year year year year year   |                                     | What you might get back after costs                      | GBP 9 570                      | GBP 11 850                   |
| Average return each year 18.60% 6.33  Date 30/04/2024  Recommended Holding Period: 5 years Example Investment: 11 ff you exit after 1 year year year year year year year year  | Vioderate                           | Average return each year                                 | -4.30%                         | 3.45%                        |
| Average return each year 18.60% 6.33  Date 30/04/2024  Recommended Holding Period: 5 years Example Investment: 10 year year year  Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs GBP 4 720 GBP 3  Average return each year -52.80% -19.50  What you might get back after costs GBP 6 470 GBP 7  Average return each year -35.30% -6.80  Average return each year -35.30% -6.80  What you might get back after costs GBP 9 570 GBP 1  Average return each year -4.30% 3.33  What you might get back after costs GBP 11 860 GBP 1  | Farrangalia                         | What you might get back after costs                      | GBP 11 860                     | GBP 13 590                   |
| Recommended Holding Period: 5 years Scenarios If you exit after 1 year year Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs Average return each year  | ravourable                          | Average return each year                                 | 18.60%                         | 6.33%                        |
| Recommended Holding Period: 5 years  Secenarios  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs Average return each year  |                                     |  |                                |                              |
| Scenarios    If you exit after 1   If you exit year   year |                                     |  | e                              | 40000 CDI                    |
| Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs GBP 4 720 GBP 3  Average return each year -52.80% -19.9  What you might get back after costs GBP 6 470 GBP 7  Average return each year -35.30% -6.8  What you might get back after costs GBP 9 570 GBP 1  Average return each year -4.30% 3.33  What you might get back after costs GBP 11 860 GBP 1  |                                     |  | ·                              |                              |
| What you might get back after costs  Average return each year  What you might get back after costs  What you might get back after costs  Average return each year  Average return each year  Average return each year  What you might get back after costs  GBP 6 470  GBP 7  Average return each year  GBP 11 860  GBP 11 860  GBP 11 860   | scenarios                           |  | •                              | If you exit after 5<br>years |
| Average return each year -52.80% -19.52  What you might get back after costs GBP 6 470 GBP 7  Average return each year -35.30% -6.82  What you might get back after costs GBP 9 570 GBP 1  Average return each year -4.30% 3.33  What you might get back after costs GBP 11 860 GBP 1  | Minimum                             | There is no minimum guaranteed return. You could lose so | ome or all of your investment. |                              |
| Average return each year -52.80% -19.9  What you might get back after costs  Average return each year -35.30% -6.8  What you might get back after costs  What you might get back after costs  Average return each year -4.30% 3.3°  What you might get back after costs  GBP 9 570 GBP 1  Average return each year -4.30% 3.3°  What you might get back after costs  GBP 11 860 GBP 1  | Strace                              | What you might get back after costs                      | GBP 4 720                      | GBP 3 290                    |
| What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  Average return each year  Average return each year  What you might get back after costs  GBP 11 860  GBP 1   | stress                              | Average return each year                                 | -52.80%                        | -19.94%                      |
| Average return each year -35.30% -6.8  What you might get back after costs  Average return each year -4.30% 3.3*  What you might get back after costs  GBP 9 570 GBP 1  Average return each year -4.30% 3.3*  What you might get back after costs  GBP 11 860 GBP 1  | Infavourable                        | What you might get back after costs                      | GBP 6 470                      | GBP 7 000                    |
| Average return each year -4.30% 3.3  What you might get back after costs GBP 11 860 GBP 1  | Dillavoulable                       | Average return each year                                 | -35.30%                        | -6.89%                       |
| Average return each year -4.30% 3.3°  What you might get back after costs GBP 11 860 GBP 1.  | Moderate                            | What you might get back after costs                      | GBP 9 570                      | GBP 11 800                   |
| Favourable   | wioderate                           | Average return each year                                 | -4.30%                         | 3.37%                        |
|  | Favourable                          | What you might get back after costs                      | GBP 11 860                     | GBP 13 590                   |
|  | avourable                           | Average return each year                                 | 18.60%                         | 6.33%                        |
| D. J. 24 (07 (2024   | D. I. 24 /05 /202                   |  |                                |                              |
| Date 31/05/2024  |                                     |  |                                |                              |
| Recommended Holding Period: 5 years Example Investment: 10   |                                     |  | ·                              |                              |
|  | scenarios                           |  |                                | If you exit after 5<br>years |
| Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  | Minimum                             | There is no minimum guaranteed return. You could lose so | ome or all of your investment. |                              |
|  | Strace                              | What you might get back after costs                      | GBP 1 690                      | GBP 1 730                    |
| Stress Average return each year -83.10% -29.5  | Jul 633                             | Average return each year                                 | -83.10%                        | -29.59%                      |

| Date 31/05/2024  Recommended Holding Period: 5 years   |  | Evample In  | vestment: 10000 GBI                           |
|--|--|---|---|
| Scenarios  |  | If you exit after 1 year  | If you exit after 5<br>years                  |
|  | What you might get back after costs  | GBP 6 480   | GBP 8 310                                     |
| Unfavourable   | Average return each year   | -35.20%   | -3.63%  |
|  | What you might get back after costs  | GBP 10 070  | GBP 12 240                                    |
| Moderate   | Average return each year   | 0.70%   | 4.13%   |
|  | What you might get back after costs  | GBP 14 520  | GBP 17 120                                    |
| Favourable   | Average return each year   | 45.20%  | 11.35%  |
| Date 30/06/2024  |  |   |   |
| Recommended Holding Period: 5 years  |  | Example Inv   | vestment: 10000 GB                            |
| Scenarios  |  | If you exit after 1<br>year   | If you exit after 5<br>years                  |
| Minimum  | There is no minimum guaranteed return. You could lose so   | ome or all of your investment.  |   |
| 51   | What you might get back after costs  | GBP 1 690   | GBP 1 730                                     |
| Stress   | Average return each year   | -83.10%   | -29.59%                                       |
|  | What you might get back after costs  | GBP 6 480   | GBP 8 410                                     |
| Unfavourable   | Average return each year   | -35.20%   | -3.40%  |
|  | What you might get back after costs  | GBP 10 080  | GBP 12 240                                    |
| Moderate   | Average return each year   | 0.80%   | 4.13%   |
|  | What you might get back after costs  | GBP 14 520  | GBP 17 120                                    |
| Favourable   | Average return each year   | 45.20%  | 11.35%  |
| Date 31/07/2024<br>Recommended Holding Period: 5 years<br>Scenarios  |  | If you exit after 1   | vestment: 10000 GB                            |
| Minimum  | There is no minimum guaranteed return. You could lose so   | year  | years   |
| William Control of the Control of th | What you might get back after costs  | GBP 1 690   | GBP 1 730                                     |
| Stress   | Average return each year   | -83.10%   | -29.59%                                       |
|  | What you might get back after costs  | GBP 6 480   | GBP 8 530                                     |
| Unfavourable   | Average return each year   | -35.20%   | -3.13%  |
|  | What you might get back after costs  | GBP 10 170  | GBP 12 260                                    |
| Moderate   | Average return each year   | 1.70%   | 4.16%   |
|  | What you might get back after costs  | GBP 14 520  | GBP 17 120                                    |
| Favourable   | Average return each year   | 45.20%  | 11.35%  |
|  |  |   |   |
| Data 21/09/2024  |  |   |   |
|  |  | Francis In  | roctmont: 10000 CP                            |
| Date 31/08/2024 Recommended Holding Period: 5 years  |  | •   |   |
| Recommended Holding Period: 5 years  |  | Example Inv<br>If you exit after 1<br>year  |   |
| Recommended Holding Period: 5 years Scenarios  | There is no minimum guaranteed return. You could lose so   | If you exit after 1<br>year   | If you exit after 5                           |
| 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<br>year   | If you exit after 5                           |
| Recommended Holding Period: 5 years Scenarios Minimum  |  | If you exit after 1 year  | If you exit after 5<br>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.  GBP 1 690                            | If you exit after 5<br>years<br>GBP 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.  GBP 1 690 -83.10%                    | If you exit after 5 years  GBP 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.  GBP 1 690 -83.10%  GBP 6 480         | GBP 1 730<br>-29.59%<br>GBP 8 790             |
| 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.  GBP 1 690 -83.10%  GBP 6 480 -35.20% | GBP 1 730<br>-29.59%<br>GBP 8 790<br>-2.55%   |

Average return each year

45.20%

11.35%

Favourable

| Date 30/09/2024                     |   |  |  |
|-------------------------------------|---|--|--|
| Recommended Holding Period: 5 years |   | Example In   | vestment: 10000 GBF                          |
| Scenarios                           |   | If you exit after 1<br>year                                | If you exit after 5<br>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   | GBP 1 690  | GBP 1 730                                    |
| Stress                              | Average return each year  | -83.10%  | -29.59%                                      |
| Unfavourable                        | What you might get back after costs   | GBP 6 480  | GBP 8 890                                    |
| Onavourable                         | Average return each year  | -35.20%  | -2.33%                                       |
| Moderate                            | What you might get back after costs   | GBP 10 250   | GBP 12 290                                   |
| ivioderate                          | Average return each year  | 2.50%  | 4.21%  |
| Favourable                          | What you might get back after costs   | GBP 14 520   | GBP 17 120                                   |
| ravourable                          | Average return each year  | 45.20%   | 11.35%                                       |
| Date 31/10/2024                     |   |  |  |
| Recommended Holding Period: 5 years |   | Example In   | vestment: 10000 GBF                          |
| Scenarios                           |   | If you exit after 1<br>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   | GBP 1 690  | GBP 1 730                                    |
| Stress                              | Average return each year  | -83.10%  | -29.59%                                      |
|                                     | What you might get back after costs   | GBP 6 480  | GBP 8 530                                    |
| Unfavourable                        | Average return each year  | -35.20%  | -3.13%                                       |
|                                     | What you might get back after costs   | GBP 10 260   | GBP 12 290                                   |
| Moderate                            | Average return each year  | 2.60%  | 4.21%  |
|                                     | What you might get back after costs   | GBP 14 520   | GBP 17 120                                   |
| Favourable                          | Average return each year  | 45.20%   | 11.35%                                       |
| Date 30/11/2024                     |   |  |  |
| Recommended Holding Period: 5 years |   | Example In   | vestment: 10000 GBF                          |
| Scenarios                           |   | If you exit after 1<br>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   | GBP 1 690  | GBP 1 730                                    |
| Stress                              | Average return each year  | -83.10%  | -29.59%                                      |
|                                     | What you might get back after costs   | GBP 6 480  | GBP 8 550                                    |
| Unfavourable                        | Average return each year  | -35.20%  | -3.08%                                       |
|                                     | What you might get back after costs   | GBP 10 290   | GBP 12 290                                   |
| Moderate                            | Average return each year  | 2.90%  | 4.21%  |
|                                     | What you might get back after costs   | GBP 14 520   | GBP 17 120                                   |
| Favourable                          | Average return each year  | 45.20%   | 11.35%                                       |
| Date 31/12/2024                     |   |  |  |
| Recommended Holding Period: 5 years |   | Fxample In   | vestment: 10000 GBI                          |
|                                     |   | If you exit after 1<br>year                                | If you exit after 5 years                    |
| Scenarios                           |   | •  | -  |
| Scenarios Minimum                   | There is no minimum guaranteed return. You could lose so  | ome or all of your investment.                             |  |
|                                     | There is no minimum guaranteed return. You could lose so  | ome or all of your investment.  GBP 1 690                  | GBP 3 090                                    |
|                                     | What you might get back after costs   |  | GBP 3 090<br>-20.93%                         |
| Minimum                             | What you might get back after costs  Average return each year   | GBP 1 690  |  |
| Minimum                             | What you might get back after costs  Average return each year  What you might get back after costs  | GBP 1 690<br>-83.10%                                       | -20.93%                                      |
| Minimum Stress                      | What you might get back after costs  Average return each year  What you might get back after costs  Average return each year                                      | GBP 1 690<br>-83.10%<br>GBP 6 480                          | -20.93%<br>GBP 8 330                         |
| 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 | GBP 1 690<br>-83.10%<br>GBP 6 480<br>-35.20%<br>GBP 10 290 | -20.93%<br>GBP 8 330<br>-3.59%<br>GBP 12 290 |
| 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                                      | GBP 1 690<br>-83.10%<br>GBP 6 480<br>-35.20%               | -20.93%<br>GBP 8 330<br>-3.59%               |

| Data 24 /04 /2025                                   |  |                                |  |
|---|--|--------------------------------|--|
| Date 31/01/2025 Recommended Holding Period: 5 years |  | Evample In                     | vestment: 10000 GBP                      |
| Scenarios   |  | If you exit after 1 year       | If you exit after 5 years                |
| Minimum   | There is no minimum guaranteed return. You could lose so |                                | ,  |
|   | What you might get back after costs                      | GBP 1 690                      | GBP 3 180                                |
| Stress  | Average return each year                                 | -83.10%                        | -20.48%                                  |
|   | What you might get back after costs                      | GBP 6 480                      | GBP 8 710                                |
| Unfavourable  | Average return each year                                 | -35.20%                        | -2.72%                                   |
|   | What you might get back after costs                      | GBP 10 310                     | GBP 12 260                               |
| Moderate  | Average return each year                                 | 3.10%                          | 4.16%                                    |
|   | What you might get back after costs                      | GBP 14 520                     | GBP 17 120                               |
| Favourable  | Average return each year                                 | 45.20%                         | 11.35%                                   |
| Data 20/03/2025                                     |  |                                |  |
| Date 28/02/2025 Recommended Holding Period: 5 years |  | Evample In                     | vostmont: 10000 GBB                      |
| Scenarios   |  | If you exit after 1            | vestment: 10000 GBP  If you exit after 5 |
| 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                      | GBP 2 830                      | GBP 3 240                                |
| Stress  | Average return each year                                 | -71.70%                        | -20.18%                                  |
|   | What you might get back after costs                      | GBP 6 480                      | GBP 8 570                                |
| Unfavourable  | Average return each year                                 | -35.20%                        | -3.04%                                   |
|   | What you might get back after costs                      | GBP 10 310                     | GBP 12 260                               |
| Moderate  | Average return each year                                 | 3.10%                          | 4.16%                                    |
|   | What you might get back after costs                      | GBP 14 520                     | GBP 17 120                               |
| Favourable  | Average return each year                                 | 45.20%                         | 11.35%                                   |
|   | Average return each year                                 | 43.2070                        | 11.55/0                                  |
| Date 31/03/2025                                     |  |                                |  |
| Recommended Holding Period: 5 years                 |  | Example In                     | vestment: 10000 GBP                      |
| Scenarios   |  | If you exit after 1<br>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                      | GBP 4 670                      | GBP 3 280                                |
| Stress  | Average return each year                                 | -53.30%                        | -19.98%                                  |
|   | What you might get back after costs                      | GBP 6 480                      | GBP 8 340                                |
| Unfavourable  | Average return each year                                 | -35.20%                        | -3.57%                                   |
|   | What you might get back after costs                      | GBP 10 310                     | GBP 12 290                               |
| Moderate  | Average return each year                                 | 3.10%                          | 4.21%                                    |
|   | What you might get back after costs                      | GBP 14 520                     | GBP 17 120                               |
| Favourable  | Average return each year                                 | 45.20%                         | 11.35%                                   |
| Date 30/04/2025                                     |  |                                |  |
| Recommended Holding Period: 5 years                 |  | Example In                     | vestment: 10000 GBP                      |
| Scenarios   |  | If you exit after 1<br>year    | If you exit after 5 years                |
| Minimum   | There is no minimum guaranteed return. You could lose so |                                |  |
|   | What you might get back after costs                      | GBP 4 000                      | GBP 3 290                                |
| Stress  | Average return each year                                 | -60.00%                        | -19.94%                                  |
|   | What you might get back after costs                      | GBP 6 480                      | GBP 8 470                                |
| Unfavourable  | Average return each year                                 | -35.20%                        | -3.27%                                   |
|   | What you might get back after costs                      | GBP 10 310                     | GBP 12 290                               |
| Moderate  | Average return each year                                 | 3.10%                          | 4.21%                                    |
|   |  | 3.10/0                         | 7.41/0                                   |

| Date 30/04/2025                     |  |                                |                              |
|-------------------------------------|--|--------------------------------|------------------------------|
| Recommended Holding Period: 5 years |  | Example In                     | vestment: 10000 GBF          |
| Scenarios                           |  | If you exit after 1<br>year    | If you exit after 5 years    |
| From white                          | What you might get back after costs                      | GBP 14 520                     | GBP 17 120                   |
| Favourable                          | Average return each year                                 | 45.20%                         | 11.35%                       |
| Date 31/05/2025                     |  |                                |                              |
| Recommended Holding Period: 5 years |  | Example In                     | vestment: 10000 GB           |
| Scenarios                           |  | If you exit after 1<br>year    | If you exit after 5<br>years |
| Minimum                             | There is no minimum guaranteed return. You could lose so | ome or all of your investment. |                              |
| Strong                              | What you might get back after costs                      | GBP 3 990                      | GBP 3 290                    |
| Stress                              | Average return each year                                 | -60.10%                        | -19.94%                      |
| Hafavavaahla                        | What you might get back after costs                      | GBP 6 480                      | GBP 8 990                    |
| Unfavourable                        | Average return each year                                 | -35.20%                        | -2.11%                       |
| Moderate                            | What you might get back after costs                      | GBP 10 310                     | GBP 12 370                   |
|                                     | Average return each year                                 | 3.10%                          | 4.35%                        |
| For world                           | What you might get back after costs                      | GBP 14 520                     | GBP 17 120                   |
| Favourable                          | Average return each year                                 | 45.20%                         | 11.35%                       |
| Date 30/06/2025                     |  |                                |                              |
| Recommended Holding Period: 5 years |  | Example In                     | vestment: 10000 GBI          |
| Scenarios                           |  | If you exit after 1<br>year    | If you exit after 5<br>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                      | GBP 4 000                      | GBP 3 290                    |
| Juess .                             | Average return each year                                 | -60.00%                        | -19.94%                      |
| Unfavourable                        | What you might get back after costs                      | GBP 6 480                      | GBP 9 230                    |
| Omavourable                         | Average return each year                                 | -35.20%                        | -1.59%                       |
| Moderate                            | What you might get back after costs                      | GBP 10 320                     | GBP 12 410                   |
| iviouerate                          | Average return each year                                 | 3.20%                          | 4.41%                        |
| Favourable                          | What you might get back after costs                      | GBP 14 520                     | GBP 17 120                   |
| Favourable                          | Average return each vear                                 | 45.20%                         | 11 35%                       |

45.20%

11.35%

Average return each year