

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 Transition Global Equity Fund a sub-fund of Aviva Investors - **Share class R USD**

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

ISIN: LU2366405749

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

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

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

Date 31/12/2022		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 1,740	USD 1,770
	Average return each year	-82.60%	-29.27%
Unfavourable	What you might get back after costs	USD 6,940	USD 7,190
	Average return each year	-30.60%	-6.38%
Moderate	What you might get back after costs	USD 10,760	USD 14,930
	Average return each year	7.60%	8.35%
Favourable	What you might get back after costs	USD 15,450	USD 19,790
	Average return each year	54.50%	14.63%

Date 31/01/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 1,740	USD 1,770
	Average return each year	-82.60%	-29.27%
Unfavourable	What you might get back after costs	USD 6,940	USD 7,680
	Average return each year	-30.60%	-5.14%
Moderate	What you might get back after costs	USD 10,720	USD 14,840
	Average return each year	7.20%	8.21%
Favourable	What you might get back after costs	USD 15,450	USD 19,790
	Average return each year	54.50%	14.63%