

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 Ryh GBP**

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

ISIN: LU2366406044

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

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

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

Date 31/12/2022		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 750	GBP 1 780
	Average return each year	-82.50%	-29.19%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 020
	Average return each year	-31.70%	-6.83%
Moderate	What you might get back after costs	GBP 10 750	GBP 14 790
	Average return each year	7.50%	8.14%
Favourable	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

Date 31/01/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 750	GBP 1 780
	Average return each year	-82.50%	-29.19%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 490
	Average return each year	-31.70%	-5.62%
Moderate	What you might get back after costs	GBP 10 710	GBP 14 620
	Average return each year	7.10%	7.89%
Favourable	What you might get back after costs	GBP 15 410	GBP 19 600
	Average return each year	54.10%	14.41%

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 750	GBP 1 780
	Average return each year	-82.50%	-29.19%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 390
	Average return each year	-31.70%	-5.87%
Moderate	What you might get back after costs	GBP 10 710	GBP 14 590
	Average return each year	7.10%	7.85%
Favourable	What you might get back after costs	GBP 15 410	GBP 19 600

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	54.10%	14.41%

Date 31/03/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 580
	Average return each year	-31.70%	-5.39%
Moderate	What you might get back after costs	GBP 10 690	GBP 14 080
	Average return each year	6.90%	7.08%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 30/04/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 710
	Average return each year	-31.70%	-5.07%
Moderate	What you might get back after costs	GBP 10 680	GBP 14 000
	Average return each year	6.80%	6.96%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 31/05/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 520
	Average return each year	-31.70%	-5.54%
Moderate	What you might get back after costs	GBP 10 650	GBP 13 930
	Average return each year	6.50%	6.85%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 860
	Average return each year	-31.70%	-4.70%
Moderate	What you might get back after costs	GBP 10 650	GBP 13 890
	Average return each year	6.50%	6.79%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 31/07/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 8 080
	Average return each year	-31.70%	-4.17%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 810
	Average return each year	6.20%	6.67%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 31/08/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 870
	Average return each year	-31.70%	-4.68%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 660
	Average return each year	6.20%	6.44%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 30/09/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 470
	Average return each year	-31.70%	-5.67%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 620
	Average return each year	6.20%	6.37%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 30/11/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 7 790
	Average return each year	-31.70%	-4.87%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 590
	Average return each year	6.20%	6.33%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 31/12/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 830	GBP 8 240
	Average return each year	-31.70%	-3.80%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 620
	Average return each year	6.20%	6.37%
Favourable	What you might get back after costs	GBP 15 400	GBP 19 580
	Average return each year	54.00%	14.38%

Date 31/01/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 800
	Average return each year	-82.20%	-29.03%
Unfavourable	What you might get back after costs	GBP 6 820	GBP 8 300
	Average return each year	-31.80%	-3.66%
Moderate	What you might get back after costs	GBP 10 610	GBP 13 220
	Average return each year	6.10%	5.74%
Favourable	What you might get back after costs	GBP 15 330	GBP 19 040
	Average return each year	53.30%	13.75%

Date 29/02/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 810
	Average return each year	-82.20%	-28.95%
Unfavourable	What you might get back after costs	GBP 6 820	GBP 8 520
	Average return each year	-31.80%	-3.15%
Moderate	What you might get back after costs	GBP 10 620	GBP 13 190
	Average return each year	6.20%	5.69%
Favourable	What you might get back after costs	GBP 15 330	GBP 19 040

Date 29/02/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	53.30%	13.75%

Date 31/03/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 4 970	GBP 3 460
	Average return each year	-50.30%	-19.12%
Unfavourable	What you might get back after costs	GBP 6 810	GBP 7 370
	Average return each year	-31.90%	-5.92%
Moderate	What you might get back after costs	GBP 10 080	GBP 12 480
	Average return each year	0.80%	4.53%
Favourable	What you might get back after costs	GBP 12 480	GBP 14 310
	Average return each year	24.80%	7.43%

Date 30/04/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 4 970	GBP 3 460
	Average return each year	-50.30%	-19.12%
Unfavourable	What you might get back after costs	GBP 6 810	GBP 7 370
	Average return each year	-31.90%	-5.92%
Moderate	What you might get back after costs	GBP 10 080	GBP 12 430
	Average return each year	0.80%	4.45%
Favourable	What you might get back after costs	GBP 12 480	GBP 14 310
	Average return each year	24.80%	7.43%

Date 31/05/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 820
	Average return each year	-82.20%	-28.88%
Unfavourable	What you might get back after costs	GBP 6 820	GBP 8 730
	Average return each year	-31.80%	-2.68%
Moderate	What you might get back after costs	GBP 10 600	GBP 12 870
	Average return each year	6.00%	5.18%
Favourable	What you might get back after costs	GBP 15 280	GBP 18 030
	Average return each year	52.80%	12.51%

Date 30/06/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 1 780	GBP 1 820
	Average return each year	-82.20%	-28.88%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 6 820	GBP 8 830
	Average return each year	-31.80%	-2.46%
Moderate	What you might get back after costs	GBP 10 610	GBP 12 870
	Average return each year	6.10%	5.18%
Favourable	What you might get back after costs	GBP 15 280	GBP 18 030
	Average return each year	52.80%	12.51%