

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 S EUR**

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

ISIN: LU2366406473

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 EUR	
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	EUR 1,700	EUR 1,730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 7,810	EUR 7,710
	Average return each year	-21.90%	-5.07%
Moderate	What you might get back after costs	EUR 11,030	EUR 16,290
	Average return each year	10.30%	10.25%
Favourable	What you might get back after costs	EUR 14,440	EUR 18,880
	Average return each year	44.40%	13.55%

Date 31/01/2023		Example Investment: 10000 EUR	
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	EUR 1,700	EUR 1,730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 7,810	EUR 8,120
	Average return each year	-21.90%	-4.08%
Moderate	What you might get back after costs	EUR 11,000	EUR 16,260
	Average return each year	10.00%	10.21%
Favourable	What you might get back after costs	EUR 14,440	EUR 18,880
	Average return each year	44.40%	13.55%