

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 Zy GBP

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

ISIN: LU2377011197

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 100
	Average return each year	-17.40%	-4.13%
Moderate	What you might get back after costs	GBP 11 080	GBP 17 980
	Average return each year	10.80%	12.45%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 490
	Average return each year	-17.40%	-3.22%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 820
	Average return each year	10.00%	12.25%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 510
	Average return each year	-17.40%	-3.18%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 800
	Average return each year	10.00%	12.22%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670

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	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 570
	Average return each year	-17.40%	-3.04%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 790
	Average return each year	10.00%	12.21%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 640
	Average return each year	-17.40%	-2.88%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 790
	Average return each year	10.00%	12.21%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 530
	Average return each year	-17.40%	-3.13%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 790
	Average return each year	10.00%	12.21%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200

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	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 700
	Average return each year	-17.40%	-2.75%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 690
	Average return each year	10.00%	12.08%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 850
	Average return each year	-17.40%	-2.41%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 680
	Average return each year	10.00%	12.07%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 750
	Average return each year	-17.40%	-2.64%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 560
	Average return each year	10.00%	11.92%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 620
	Average return each year	-17.40%	-2.93%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 540
	Average return each year	9.90%	11.89%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

Date 31/10/2023		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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 330
	Average return each year	-17.40%	-3.59%
Moderate	What you might get back after costs	GBP 10 950	GBP 17 520
	Average return each year	9.50%	11.87%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 720
	Average return each year	-17.40%	-2.70%
Moderate	What you might get back after costs	GBP 10 950	GBP 17 520
	Average return each year	9.50%	11.87%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 160
	Average return each year	-17.40%	-1.74%
Moderate	What you might get back after costs	GBP 10 950	GBP 17 460
	Average return each year	9.50%	11.79%
Favourable	What you might get back after costs	GBP 13 940	GBP 20 670
	Average return each year	39.40%	15.63%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 230
	Average return each year	-17.40%	-1.59%
Moderate	What you might get back after costs	GBP 10 870	GBP 17 000
	Average return each year	8.70%	11.20%
Favourable	What you might get back after costs	GBP 13 880	GBP 20 140

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
	Average return each year	38.80%	15.03%

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 1 840	GBP 2 200
	Average return each year	-81.60%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 530
	Average return each year	-17.40%	-0.96%
Moderate	What you might get back after costs	GBP 10 870	GBP 16 880
	Average return each year	8.70%	11.04%
Favourable	What you might get back after costs	GBP 13 880	GBP 20 140
	Average return each year	38.80%	15.03%

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 5 380	GBP 4 210
	Average return each year	-46.20%	-15.89%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 650
	Average return each year	-17.40%	-2.86%
Moderate	What you might get back after costs	GBP 10 470	GBP 13 280
	Average return each year	4.70%	5.84%
Favourable	What you might get back after costs	GBP 13 610	GBP 18 910
	Average return each year	36.10%	13.59%

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 5 380	GBP 4 220
	Average return each year	-46.20%	-15.85%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 8 600
	Average return each year	-17.40%	-2.97%
Moderate	What you might get back after costs	GBP 10 470	GBP 13 120
	Average return each year	4.70%	5.58%
Favourable	What you might get back after costs	GBP 13 610	GBP 18 910
	Average return each year	36.10%	13.59%

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 1 620	GBP 2 040
	Average return each year	-83.80%	-27.23%

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
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 690
	Average return each year	-17.40%	-0.63%
Moderate	What you might get back after costs	GBP 10 870	GBP 15 690
	Average return each year	8.70%	9.43%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

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 1 620	GBP 2 040
	Average return each year	-83.80%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 900
	Average return each year	-17.40%	-0.20%
Moderate	What you might get back after costs	GBP 10 870	GBP 15 560
	Average return each year	8.70%	9.25%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/07/2024		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 1 620	GBP 2 040
	Average return each year	-83.80%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 900
	Average return each year	-17.40%	-0.20%
Moderate	What you might get back after costs	GBP 10 870	GBP 15 390
	Average return each year	8.70%	9.01%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/08/2024		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 1 620	GBP 2 040
	Average return each year	-83.80%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 980
	Average return each year	-17.40%	-0.04%
Moderate	What you might get back after costs	GBP 10 870	GBP 15 160
	Average return each year	8.70%	8.68%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 30/09/2024		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 1 620	GBP 2 040
	Average return each year	-83.80%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 920
	Average return each year	-17.40%	-0.16%
Moderate	What you might get back after costs	GBP 10 940	GBP 15 010
	Average return each year	9.40%	8.46%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/10/2024		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 1 620	GBP 2 040
	Average return each year	-83.80%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 900
	Average return each year	-17.40%	-0.20%
Moderate	What you might get back after costs	GBP 10 960	GBP 14 800
	Average return each year	9.60%	8.16%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 30/11/2024		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 1 620	GBP 2 040
	Average return each year	-83.80%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 10 090
	Average return each year	-17.40%	0.18%
Moderate	What you might get back after costs	GBP 10 980	GBP 14 770
	Average return each year	9.80%	8.11%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/12/2024		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 1 620	GBP 3 620
	Average return each year	-83.80%	-18.39%
Unfavourable	What you might get back after costs	GBP 8 260	GBP 9 960
	Average return each year	-17.40%	-0.08%
Moderate	What you might get back after costs	GBP 10 980	GBP 14 670
	Average return each year	9.80%	7.97%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

