

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.

Social 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: LU2377016311

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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 8 520
	Average return each year	-12.70%	-3.15%
Moderate	What you might get back after costs	GBP 11 010	GBP 18 030
	Average return each year	10.10%	12.51%
Favourable	What you might get back after costs	GBP 13 960	GBP 20 760
	Average return each year	39.60%	15.73%

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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 8 810
	Average return each year	-12.70%	-2.50%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 900
	Average return each year	10.00%	12.35%
Favourable	What you might get back after costs	GBP 13 960	GBP 20 760
	Average return each year	39.60%	15.73%

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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 8 830
	Average return each year	-12.70%	-2.46%
Moderate	What you might get back after costs	GBP 11 000	GBP 17 880
	Average return each year	10.00%	12.32%
Favourable	What you might get back after costs	GBP 13 960	GBP 20 760

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		39.60%	15.73%

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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 8 930
	Average return each year	-12.70%	-2.24%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 790
	Average return each year	9.90%	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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 9 050
	Average return each year	-12.70%	-1.98%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 790
	Average return each year	9.90%	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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 8 940
	Average return each year	-12.70%	-2.22%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 790
	Average return each year	9.90%	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 1 850	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	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 9 210
	Average return each year	-12.70%	-1.63%
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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 9 370
	Average return each year	-12.70%	-1.29%
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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 9 280
	Average return each year	-12.70%	-1.48%
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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 9 190
	Average return each year	-12.70%	-1.68%
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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 8 920
	Average return each year	-12.70%	-2.26%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 520
	Average return each year	9.90%	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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 9 520
	Average return each year	-12.70%	-0.98%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 520
	Average return each year	9.90%	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 1 850	GBP 2 200
	Average return each year	-81.50%	-26.13%
Unfavourable	What you might get back after costs	GBP 8 730	GBP 9 950
	Average return each year	-12.70%	-0.10%
Moderate	What you might get back after costs	GBP 10 990	GBP 17 460
	Average return each year	9.90%	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 8 730	GBP 10 120
	Average return each year	-12.70%	0.24%
Moderate	What you might get back after costs	GBP 10 940	GBP 17 000
	Average return each year	9.40%	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 8 730	GBP 10 490
	Average return each year	-12.70%	0.96%
Moderate	What you might get back after costs	GBP 10 940	GBP 16 880
	Average return each year	9.40%	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 5 300	GBP 4 140
	Average return each year	-47.00%	-16.17%
Unfavourable	What you might get back after costs	GBP 8 570	GBP 9 430
	Average return each year	-14.30%	-1.17%
Moderate	What you might get back after costs	GBP 10 600	GBP 13 280
	Average return each year	6.00%	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 5 300	GBP 4 140
	Average return each year	-47.00%	-16.17%
Unfavourable	What you might get back after costs	GBP 8 570	GBP 9 230
	Average return each year	-14.30%	-1.59%
Moderate	What you might get back after costs	GBP 10 600	GBP 13 120
	Average return each year	6.00%	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 1 630	GBP 2 040
	Average return each year	-83.70%	-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 8 700	GBP 10 420
	Average return each year	-13.00%	0.83%
Moderate	What you might get back after costs	GBP 10 950	GBP 15 980
	Average return each year	9.50%	9.83%
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 1 630	GBP 2 040
	Average return each year	-83.70%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 700	GBP 10 750
	Average return each year	-13.00%	1.46%
Moderate	What you might get back after costs	GBP 10 950	GBP 15 940
	Average return each year	9.50%	9.77%
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 1 630	GBP 2 040
	Average return each year	-83.70%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 700	GBP 11 040
	Average return each year	-13.00%	2.00%
Moderate	What you might get back after costs	GBP 10 960	GBP 15 920
	Average return each year	9.60%	9.75%
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 1 630	GBP 2 040
	Average return each year	-83.70%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 700	GBP 11 250
	Average return each year	-13.00%	2.38%
Moderate	What you might get back after costs	GBP 10 960	GBP 15 920
	Average return each year	9.60%	9.75%
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 1 630	GBP 2 040
	Average return each year	-83.70%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 700	GBP 11 050
	Average return each year	-13.00%	2.02%
Moderate	What you might get back after costs	GBP 10 990	GBP 15 700
	Average return each year	9.90%	9.44%
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 1 630	GBP 2 040
	Average return each year	-83.70%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 700	GBP 10 880
	Average return each year	-13.00%	1.70%
Moderate	What you might get back after costs	GBP 11 030	GBP 15 690
	Average return each year	10.30%	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 30/11/2024		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 1 630	GBP 2 040
	Average return each year	-83.70%	-27.23%
Unfavourable	What you might get back after costs	GBP 8 700	GBP 11 030
	Average return each year	-13.00%	1.98%
Moderate	What you might get back after costs	GBP 11 090	GBP 15 640
	Average return each year	10.90%	9.36%
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 1 630	GBP 3 610
	Average return each year	-83.70%	-18.44%
Unfavourable	What you might get back after costs	GBP 8 700	GBP 10 820
	Average return each year	-13.00%	1.59%
Moderate	What you might get back after costs	GBP 11 090	GBP 15 340
	Average return each year	10.90%	8.93%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

