

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.

Emerging Markets Corporate Bond Fund a sub-fund of Aviva Investors - Share class lhq EUR
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2401842229

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 10 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 31/12/2023 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 110 |
| | Average return each year | -25.30% | -4.10% |
| Moderate | What you might get back after costs | EUR 9 780 | EUR 11 040 |
| | Average return each year | -2.20% | 2.00% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/01/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 170 |
| | Average return each year | -25.30% | -3.96% |
| Moderate | What you might get back after costs | EUR 9 760 | EUR 11 040 |
| | Average return each year | -2.40% | 2.00% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 29/02/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 200 |

| Date 29/02/2024 | | Example Investment: 10000 EUR | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | -25.30% | -3.89% |
| Moderate | What you might get back after costs | EUR 9 760 | EUR 10 990 |
| | Average return each year | -2.40% | 1.91% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/03/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 320 |
| | Average return each year | -25.30% | -3.61% |
| Moderate | What you might get back after costs | EUR 9 760 | EUR 10 960 |
| | Average return each year | -2.40% | 1.85% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 30/04/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 230 |
| | Average return each year | -25.30% | -3.82% |
| Moderate | What you might get back after costs | EUR 9 760 | EUR 10 880 |
| | Average return each year | -2.40% | 1.70% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/05/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 350 |
| | Average return each year | -25.30% | -3.54% |
| Moderate | What you might get back after costs | EUR 9 760 | EUR 10 820 |
| | Average return each year | -2.40% | 1.59% |

| Date 31/05/2024 | | Example Investment: 10000 EUR | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 30/06/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 780 | EUR 10 430 |
| | Average return each year | -2.20% | 0.85% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/07/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 810 | EUR 10 050 |
| | Average return each year | -1.90% | 0.10% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/08/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 830 | EUR 9 970 |
| | Average return each year | -1.70% | -0.06% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 30/09/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 840 | EUR 9 840 |
| | Average return each year | -1.60% | -0.32% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/10/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 850 | EUR 9 810 |
| | Average return each year | -1.50% | -0.38% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 30/11/2024 | | 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 6 350 | EUR 6 750 |
| | Average return each year | -36.50% | -7.56% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 870 | EUR 9 790 |
| | Average return each year | -1.30% | -0.42% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/12/2024 | | 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 6 350 | EUR 7 350 |
| | Average return each year | -36.50% | -5.97% |

| Date 31/12/2024 | | Example Investment: 10000 EUR | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| 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 | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 870 | EUR 9 760 |
| | Average return each year | -1.30% | -0.48% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/01/2025 | | 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 6 350 | EUR 7 360 |
| | Average return each year | -36.50% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 900 | EUR 9 710 |
| | Average return each year | -1.00% | -0.59% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 28/02/2025 | | 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 6 650 | EUR 7 500 |
| | Average return each year | -33.50% | -5.59% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 900 | EUR 9 710 |
| | Average return each year | -1.00% | -0.59% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/03/2025 | | 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 7 470 | EUR 7 540 |
| | Average return each year | -25.30% | -5.49% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 920 | EUR 9 710 |
| | Average return each year | -0.80% | -0.59% |

| Date 31/03/2025 | | Example Investment: 10000 EUR | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 30/04/2025 | | 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 7 190 | EUR 7 500 |
| | Average return each year | -28.10% | -5.59% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 930 | EUR 9 710 |
| | Average return each year | -0.70% | -0.59% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/05/2025 | | 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 7 160 | EUR 7 370 |
| | Average return each year | -28.40% | -5.92% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 950 | EUR 9 710 |
| | Average return each year | -0.50% | -0.59% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 30/06/2025 | | 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 7 160 | EUR 7 360 |
| | Average return each year | -28.40% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 960 | EUR 9 710 |
| | Average return each year | -0.40% | -0.59% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

Date 31/07/2025

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

| 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 7 150 | EUR 7 360 |
| | Average return each year | -28.50% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 960 | EUR 9 690 |
| | Average return each year | -0.40% | -0.63% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

Date 31/08/2025

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

| 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 7 140 | EUR 7 360 |
| | Average return each year | -28.60% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 960 | EUR 9 690 |
| | Average return each year | -0.40% | -0.63% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

Date 30/09/2025

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

| 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 7 140 | EUR 7 360 |
| | Average return each year | -28.60% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 960 | EUR 9 690 |
| | Average return each year | -0.40% | -0.63% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

Date 31/10/2025

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

| 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 7 140 | EUR 7 360 |
| | Average return each year | -28.60% | -5.95% |

| Date 31/10/2025 | | Example Investment: 10000 EUR | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| 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 | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 960 | EUR 9 690 |
| | Average return each year | -0.40% | -0.63% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 30/11/2025 | | 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 7 140 | EUR 7 360 |
| | Average return each year | -28.60% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 960 | EUR 9 680 |
| | Average return each year | -0.40% | -0.65% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 31/12/2025 | | 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 7 140 | EUR 7 360 |
| | Average return each year | -28.60% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 960 | EUR 9 670 |
| | Average return each year | -0.40% | -0.67% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 520 |
| | Average return each year | 14.30% | 4.60% |

| Date 28/02/2026 | | 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 7 140 | EUR 7 360 |
| | Average return each year | -28.60% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 960 | EUR 9 620 |

| Date 28/02/2026 | | Example Investment: 10000 EUR | |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | -0.40% | -0.77% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 12 410 |
| | Average return each year | 14.30% | 4.41% |

| Date 31/03/2026 | | 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 7 140 | EUR 7 360 |
| | Average return each year | -28.60% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 950 | EUR 9 610 |
| | Average return each year | -0.50% | -0.79% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 11 900 |
| | Average return each year | 14.30% | 3.54% |

| Date 30/04/2026 | | 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 7 140 | EUR 7 360 |
| | Average return each year | -28.60% | -5.95% |
| Unfavourable | What you might get back after costs | EUR 7 470 | EUR 8 430 |
| | Average return each year | -25.30% | -3.36% |
| Moderate | What you might get back after costs | EUR 9 950 | EUR 9 600 |
| | Average return each year | -0.50% | -0.81% |
| Favourable | What you might get back after costs | EUR 11 430 | EUR 11 740 |
| | Average return each year | 14.30% | 3.26% |