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 Global Equity Fund a sub-fund of Aviva Investors - Share class Ih EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2424941990

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			
Recommended Holding Period: 5 years		Example In	vestment: 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 so	me or all of your investment.	
P	What you might get back after costs	EUR 1 680	EUR 1 710
Stress	Average return each year	-83.20%	-29.76%
the Course work to	What you might get back after costs	EUR 6 410	EUR 6 580
Unfavourable	Average return each year	-35.90%	-8.03%
Madanaka	What you might get back after costs	EUR 10 200	EUR 14 010
Moderate	Average return each year	2.00%	6.98%
Favourable	What you might get back after costs	EUR 14 630	EUR 18 560
-avourable	Average return each year	46.30%	13.17%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years

Recommended Holding Period: 5 years		Example Inv	vestment: 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.	
Shapes	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 410	EUR 7 010
Unfavourable	Average return each year	-35.90%	-6.86%
Bandonete	What you might get back after costs	EUR 10 180	EUR 13 830
Moderate	Average return each year	1.80%	6.70%
	What you might get back after costs	EUR 14 630	EUR 18 560
Favourable	Average return each year	46.30%	13.17%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 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 so	me or all of your investment.	
Change	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 410	EUR 6 910
Untavourable	Average return each year	-35.90%	-7.13%
Bandarata	What you might get back after costs	EUR 10 160	EUR 13 820
Moderate	Average return each year	1.60%	6.68%
Favourable	What you might get back after costs	EUR 14 630	EUR 18 560

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	46.30%	13.17%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EL
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	years
	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 420	EUR 7 080
Unfavourable	Average return each year	-35.80%	-6.67%
	What you might get back after costs	EUR 10 150	EUR 13 350
Moderate	Average return each year	1.50%	5.95%
	What you might get back after costs	EUR 14 630	EUR 18 560
Favourable	Average return each year	46.30%	13.17%
	, we age return each year	10.30%	13.1770
Date 30/04/2023			
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	<u> </u>
61	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 420	EUR 7 190
Unfavourable	Average return each year	-35.80%	-6.38%
	What you might get back after costs	EUR 10 150	EUR 13 270
Moderate	Average return each year	1.50%	5.82%
	What you might get back after costs	EUR 14 630	EUR 18 560
Favourable	Average return each year	46.30%	13.17%
D. L. 24 (07 (2022			
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
Bat.t	The street of th	year	years
Minimum	There is no minimum guaranteed return. You could lose so		FUD 4 740
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 420	EUR 7 010
	Average return each year	-35.80%	-6.86%
Moderate	What you might get back after costs	EUR 10 150	EUR 13 180
	Average return each year	1.50%	5.68%
Favourable	What you might get back after costs	EUR 14 630	EUR 18 560
	Average return each year	46.30%	13.17%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Connection		If you exit after 1	If you exit after
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so		years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-83.10%	-29.76%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	EUR 6 420	EUR 7 310
Jnfavourable	Average return each year	-35.80%	-6.07%
	What you might get back after costs	EUR 10 150	EUR 13 170
Voderate	Average return each year	1.50%	5.66%
	What you might get back after costs	EUR 14 630	EUR 18 560
Favourable	Average return each year	46.30%	13.17%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 400	EUR 7 490
Jnfavourable	Average return each year	-36.00%	-5.62%
	What you might get back after costs	EUR 9 990	EUR 12 510
Vloderate	Average return each year	-0.10%	4.58%
	What you might get back after costs	EUR 14 490	EUR 17 730
Favourable	Average return each year	44.90%	12.14%
Oate 31/08/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Channe	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 400	EUR 7 270
Jnfavourable	Average return each year	-36.00%	-6.18%
	What you might get back after costs	EUR 9 990	EUR 12 370
Moderate			
	Average return each year	-0.10%	4.35%
	<u> </u>	-0.10% EUR 14 490	4.35% EUR 17 730
Favourable	Average return each year What you might get back after costs Average return each year		
Favourable Date 30/09/2023	What you might get back after costs	EUR 14 490	EUR 17 730
Date 30/09/2023	What you might get back after costs	EUR 14 490 44.90%	EUR 17 730 12.14%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	EUR 14 490 44.90% Example In If you exit after 1	EUR 17 730
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	EUR 14 490 44.90% Example In If you exit after 1 year	EUR 17 730 12.14% vestment: 10000 E
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	EUR 14 490 44.90% Example In If you exit after 1 year	EUR 17 730 12.14% vestment: 10000 E
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	EUR 14 490 44.90% Example Interest after 1 year ome or all of your investment.	EUR 17 730 12.14% vestment: 10000 E If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	EUR 14 490 44.90% Example Inv If you exit after 1 year ome or all of your investment. EUR 1 690	EUR 17 730 12.14% vestment: 10000 E If you exit after years EUR 1 710
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	EUR 14 490 44.90% Example Im If you exit after 1 year ome or all of your investment. EUR 1 690 -83.10%	EUR 17 730 12.14% vestment: 10000 E If you exit after years EUR 1 710 -29.76%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	EUR 14 490 44.90% Example Interpretation of your investment. EUR 1 690 -83.10% EUR 6 400	EUR 17 730 12.14% vestment: 10000 E If you exit after years EUR 1 710 -29.76% EUR 6 880
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 14 490 44.90% Example In If you exit after 1 year ome or all of your investment. EUR 1 690 -83.10% EUR 6 400 -36.00%	EUR 17 730 12.14% vestment: 10000 E If you exit after years EUR 1 710 -29.76% EUR 6 880 -7.21%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 14 490 44.90% Example Inv If you exit after 1 year ome or all of your investment. EUR 1 690 -83.10% EUR 6 400 -36.00% EUR 9 990	EUR 17 730 12.14% vestment: 10000 E If you exit after years EUR 1 710 -29.76% EUR 6 880 -7.21% EUR 12 330

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 400	EUR 6 600
omavourable	Average return each year	-36.00%	-7.97%
Moderate	What you might get back after costs	EUR 9 970	EUR 12 310
Wilderate	Average return each year	-0.30%	4.24%
Favourship	What you might get back after costs	EUR 14 490	EUR 17 730
Favourable	Average return each year	44.90%	12.14%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 400	EUR 7 160
Unfavourable	Average return each year	-36.00%	-6.46%
	What you might get back after costs	EUR 9 970	EUR 12 310
Moderate	Average return each year	-0.30%	4.24%
	What you might get back after costs	EUR 14 490	EUR 17 730
Favourable	Average return each year	44.90%	12.14%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
-	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 400	EUR 7 550
Unfavourable	Average return each year	-36.00%	-5.47%
	What you might get back after costs	EUR 9 970	EUR 12 330
Moderate	Average return each year	-0.30%	4.28%
	What you might get back after costs	EUR 14 490	EUR 17 730
Favourable	Average return each year	44.90%	12.14%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		
	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 400	EUR 7 590
Unfavourable			
Unfavourable	Average return each year	-36.00%	-5.37%
Unfavourable 	Average return each year What you might get back after costs	-36.00% EUR 9 990	EUR 12 330
Unfavourable Moderate	Average return each year What you might get back after costs Average return each year		

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	44.90%	12.14%
Date 29/02/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after
Sections		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Shunna	What you might get back after costs	EUR 1 690	EUR 1 720
Stress	Average return each year	-83.10%	-29.68%
Unfavourable	What you might get back after costs	EUR 6 400	EUR 7 780
Ontavourable	Average return each year	-36.00%	-4.90%
Moderate	What you might get back after costs	EUR 10 050	EUR 12 310
wioderate	Average return each year	0.50%	4.24%
Favourable	What you might get back after costs	EUR 14 490	EUR 17 730
ravourable	Average return each year	44.90%	12.14%
Date 31/03/2024		Europia to	40000 51
Recommended Holding Period: 5 years			vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
	What you might get back after costs	EUR 4 720	EUR 3 300
Stress	Average return each year	-52.80%	-19.89%
	What you might get back after costs	EUR 6 370	EUR 6 380
Unfavourable	Average return each year	-36.30%	-8.60%
	What you might get back after costs	EUR 9 400	EUR 10 760
Moderate	Average return each year	-6.00%	1.48%
	What you might get back after costs	EUR 11 650	EUR 12 350
Favourable	Average return each year	16.50%	4.31%
Date 30/04/2024		Evenuele In	
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 El
scenarios		year	If you exit after by years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
	What you might get back after costs	EUR 4 720	EUR 3 300
Stress	Average return each year	-52.80%	-19.89%
	What you might get back after costs	EUR 6 370	EUR 6 380
Unfavourable	Average return each year	-36.30%	-8.60%
B. d. o de vesto	What you might get back after costs	EUR 9 400	EUR 10 750
Moderate	Average return each year	-6.00%	1.46%
Farrangella	What you might get back after costs	EUR 11 650	EUR 12 350
Favourable	Average return each year	16.50%	4.31%
Date 31/05/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s		
Stress	What you might get back after costs	EUR 1 690	EUR 1 730

Date 31/05/2024		e a a a t	
Recommended Holding Period: 5 years		-	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	EUR 6 370	EUR 7 900
Unfavourable	Average return each year	-36.30%	-4.61%
Billandarata	What you might get back after costs	EUR 9 900	EUR 11 140
Moderate	Average return each year	-1.00%	2.18%
Favourable	What you might get back after costs	EUR 14 290	EUR 15 590
Tavourable	Average return each year	42.90%	9.29%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	EUR 1 690	EUR 1 730
	Average return each year	-83.10%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 370	EUR 7 970
	Average return each year	-36.30%	-4.44%
Moderate	What you might get back after costs	EUR 9 910	EUR 11 140
	Average return each year	-0.90%	2.18%
Favourable	What you might get back after costs	EUR 14 290	EUR 15 590
	Average return each year	42.90%	9.29%
Date 31/07/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s		,,,,,,,
	What you might get back after costs	EUR 1 690	EUR 1 730
Stress	Average return each year	-83.10%	-29.59%
	What you might get back after costs	EUR 6 370	EUR 8 070
Unfavourable	Average return each year	-36.30%	-4.20%
	What you might get back after costs	EUR 9 970	EUR 11 150
Moderate	Average return each year	-0.30%	2.20%
	What you might get back after costs	EUR 14 290	EUR 15 590
Favourable	Average return each year	42.90%	9.29%
Date 31/08/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	EUR 1 690	EUR 1 730
	Average return each year	-83.10%	-29.59%
	What you might get back after costs	EUR 6 370	EUR 8 310
	What you might get back after costs Average return each year	EUR 6 370 -36.30%	EUR 8 310 -3.63%
Unfavourable			
Unfavourable	Average return each year	-36.30%	-3.63%
Unfavourable Moderate Favourable	Average return each year What you might get back after costs	-36.30% EUR 10 020	-3.63% EUR 11 160

Date 30/09/2024			
		Formula to	40000 5115
Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 EUR If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Stress	What you might get back after costs	EUR 1 690	EUR 1 730
	Average return each year	-83.10%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 370	EUR 8 380
	Average return each year	-36.30%	-3.47%
Moderate	What you might get back after costs	EUR 10 050	EUR 11 180
	Average return each year	0.50%	2.26%
Favourable	What you might get back after costs	EUR 14 290	EUR 15 590
Tarourume	Average return each year	42.90%	9.29%
Date 31/10/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		700.0
	What you might get back after costs	EUR 1 690	EUR 1 730
Stress	Average return each year	-83.10%	-29.59%
	What you might get back after costs	EUR 6 370	EUR 8 030
Unfavourable	Average return each year	-36.30%	-4.29%
	What you might get back after costs	EUR 10 060	EUR 11 180
Moderate	Average return each year	0.60%	2.26%
	What you might get back after costs	EUR 14 290	EUR 15 590
Favourable	Average return each year	42.90%	9.29%
Date 30/11/2024 Recommended Holding Period: 5 years		Formula to	
Scenarios		Example in	vestment: 10000 EUF
		Example in If you exit after 1 year	vestment: 10000 EUF If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose som What you might get back after costs	If you exit after 1 year	If you exit after 5
		If you exit after 1 year ne or all of your investment.	If you exit after 5 years
Minimum Stress	What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690	If you exit after 5 years
Minimum	What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10%	If you exit after 5 years EUR 1 730 -29.59%
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370	If you exit after 5 years EUR 1 730 -29.59% EUR 8 030
Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30%	EUR 1 730 -29.59% EUR 8 030 -4.29%
Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90%	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26%
Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590
Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90%	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90%	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90% Example Interpretation of the second o	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29% vestment: 10000 EUF
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year Average return each year	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90% Example Interpretation of the second o	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29% vestment: 10000 EUF
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90% Example Infigure exit after 1 year ne or all of your investment.	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29% vestment: 10000 EUR
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90% Example Investment after 1 year ne or all of your investment. EUR 1 690	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29% vestment: 10000 EUF If you exit after 5 years EUR 3 090
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90% Example Interpretation of your investment. EUR 1 690 -83.10%	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29% vestment: 10000 EUR If you exit after 5 years EUR 3 090 -20.93%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90% Example Investment. If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29% vestment: 10000 EUR If you exit after 5 years EUR 3 090 -20.93% EUR 7 810
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90% Example Interpretation of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30%	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29% vestment: 10000 EUR If you exit after 5 years EUR 3 090 -20.93% EUR 7 810 -4.82%
Minimum Stress Unfavourable Moderate Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ne or all of your investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090 0.90% EUR 14 290 42.90% Example Investment. EUR 1 690 -83.10% EUR 6 370 -36.30% EUR 10 090	EUR 1 730 -29.59% EUR 8 030 -4.29% EUR 11 180 2.26% EUR 15 590 9.29% EUR 15 590 9.29% EUR 3 090 -20.93% EUR 7 810 -4.82% EUR 11 160

Pacammandad Halding Pariad: Fusar-		Evenente te	vestment: 10000 EUR
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	· · · · · · · · · · · · · · · · · · ·	700.0
	What you might get back after costs	EUR 1 690	EUR 3 180
Stress	Average return each year	-83.10%	-20.48%
	What you might get back after costs	EUR 6 370	EUR 8 140
Unfavourable	Average return each year	-36.30%	-4.03%
	What you might get back after costs	EUR 10 110	EUR 11 150
Moderate	Average return each year	1.10%	2.20%
	What you might get back after costs	EUR 14 290	EUR 15 590
Favourable	Average return each year	42.90%	9.29%
Date 28/02/2025			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son		years
	What you might get back after costs	EUR 2 830	EUR 3 250
Stress	Average return each year	-71.70%	-20.13%
	What you might get back after costs	EUR 6 370	EUR 8 000
Unfavourable	Average return each year	-36.30%	-4.36%
	What you might get back after costs	EUR 10 110	EUR 11 150
Moderate		1.10%	2.20%
	Average return each year	EUR 14 290	
Favourable	What you might get back after costs		EUR 15 590
	Average return each year	42.90%	9.29%
Date 31/03/2025			
Date 31/03/2025 Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
		·	vestment: 10000 EUF If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose son	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose son What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year ne or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year ne or all of your investment. EUR 4 680 -53.20%	If you exit after 5 years EUR 3 290 -19.94%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370	If you exit after 5 years EUR 3 290 -19.94% EUR 7 760
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30%	EUR 3 290 -19.94% EUR 7 760 -4.95%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10%	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290 42.90%	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590 9.29%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290 42.90%	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590 9.29%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290 42.90% Example In If you exit after 1 year	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590 9.29% vestment: 10000 EUF
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290 42.90% Example In If you exit after 1 year	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590 9.29% vestment: 10000 EUF
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose son	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290 42.90% Example In If you exit after 1 year me or all of your investment.	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590 9.29% vestment: 10000 EUR If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose son What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290 42.90% Example In If you exit after 1 year me or all of your investment. EUR 3 920	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590 9.29% vestment: 10000 EUR If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose son What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290 42.90% Example In If you exit after 1 year me or all of your investment. EUR 3 920 -60.80%	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590 9.29% vestment: 10000 EUR If you exit after 5 years EUR 3 290 -19.94%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose son What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 4 680 -53.20% EUR 6 370 -36.30% EUR 10 110 1.10% EUR 14 290 42.90% Example In If you exit after 1 year me or all of your investment. EUR 3 920 -60.80% EUR 6 370	EUR 3 290 -19.94% EUR 7 760 -4.95% EUR 11 160 2.22% EUR 15 590 9.29% vestment: 10000 EUR If you exit after 5 years EUR 3 290 -19.94% EUR 7 860

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Favorushia	What you might get back after costs	EUR 14 290	EUR 15 590
Favourable	Average return each year	42.90%	9.29%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Stress	What you might get back after costs	EUR 3 910	EUR 3 290
311635	Average return each year	-60.90%	-19.94%
Unfavourable	What you might get back after costs	EUR 6 370	EUR 8 320
Omavourable	Average return each year	-36.30%	-3.61%
Moderate	What you might get back after costs	EUR 10 110	EUR 11 250
wioderate	Average return each year	1.10%	2.38%
Favourable	What you might get back after costs	EUR 14 290	EUR 15 590
ravourable	Average return each year	42.90%	9.29%
Doto 20/05/2025			
Date 30/06/2025 Recommended Holding Period: 5 years		Evample In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Share -	What you might get back after costs	EUR 3 920	EUR 3 290
Stress	Average return each year	-60.80%	-19.94%
Unfavorundala	What you might get back after costs	EUR 6 370	EUR 8 520
Unfavourable	Average return each year	-36.30%	-3.15%
Madazata	What you might get back after costs	EUR 10 130	EUR 11 270
Moderate	Average return each year	1.30%	2.42%

42.90%

9.29%

Average return each year