

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 1h 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		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 680	EUR 1 710
	Average return each year	-83.20%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 410	EUR 6 580
	Average return each year	-35.90%	-8.03%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 010
	Average return each year	2.00%	6.98%
Favourable	What you might get back after costs	EUR 14 630	EUR 18 560
	Average return each year	46.30%	13.17%

Date 31/01/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 410	EUR 7 010
	Average return each year	-35.90%	-6.86%
Moderate	What you might get back after costs	EUR 10 180	EUR 13 830
	Average return each year	1.80%	6.70%
Favourable	What you might get back after costs	EUR 14 630	EUR 18 560
	Average return each year	46.30%	13.17%

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 410	EUR 6 910
	Average return each year	-35.90%	-7.13%
Moderate	What you might get back after costs	EUR 10 160	EUR 13 820
	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		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	46.30%	13.17%

Date 31/03/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 420	EUR 7 080
	Average return each year	-35.80%	-6.67%
Moderate	What you might get back after costs	EUR 10 150	EUR 13 350
	Average return each year	1.50%	5.95%
Favourable	What you might get back after costs	EUR 14 630	EUR 18 560
	Average return each year	46.30%	13.17%

Date 30/04/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 420	EUR 7 190
	Average return each year	-35.80%	-6.38%
Moderate	What you might get back after costs	EUR 10 150	EUR 13 270
	Average return each year	1.50%	5.82%
Favourable	What you might get back after costs	EUR 14 630	EUR 18 560
	Average return each year	46.30%	13.17%

Date 31/05/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	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		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710

Date 30/06/2023		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	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 420	EUR 7 310
	Average return each year	-35.80%	-6.07%
Moderate	What you might get back after costs	EUR 10 150	EUR 13 170
	Average return each year	1.50%	5.66%
Favourable	What you might get back after costs	EUR 14 630	EUR 18 560
	Average return each year	46.30%	13.17%

Date 31/07/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 400	EUR 7 490
	Average return each year	-36.00%	-5.62%
Moderate	What you might get back after costs	EUR 9 990	EUR 12 510
	Average return each year	-0.10%	4.58%
Favourable	What you might get back after costs	EUR 14 490	EUR 17 730
	Average return each year	44.90%	12.14%

Date 31/08/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 400	EUR 7 270
	Average return each year	-36.00%	-6.18%
Moderate	What you might get back after costs	EUR 9 990	EUR 12 370
	Average return each year	-0.10%	4.35%
Favourable	What you might get back after costs	EUR 14 490	EUR 17 730
	Average return each year	44.90%	12.14%

Date 30/09/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 400	EUR 6 880
	Average return each year	-36.00%	-7.21%
Moderate	What you might get back after costs	EUR 9 990	EUR 12 330
	Average return each year	-0.10%	4.28%
Favourable	What you might get back after costs	EUR 14 490	EUR 17 730
	Average return each year	44.90%	12.14%

Date 30/11/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 400	EUR 7 160
	Average return each year	-36.00%	-6.46%
Moderate	What you might get back after costs	EUR 9 970	EUR 12 310
	Average return each year	-0.30%	4.24%
Favourable	What you might get back after costs	EUR 14 490	EUR 17 730
	Average return each year	44.90%	12.14%

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 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 7 550
	Average return each year	-36.00%	-5.47%
Moderate	What you might get back after costs	EUR 9 970	EUR 12 330
	Average return each year	-0.30%	4.28%
Favourable	What you might get back after costs	EUR 14 490	EUR 17 730
	Average return each year	44.90%	12.14%

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 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 7 590
	Average return each year	-36.00%	-5.37%
Moderate	What you might get back after costs	EUR 9 990	EUR 12 330
	Average return each year	-0.10%	4.28%
Favourable	What you might get back after costs	EUR 14 490	EUR 17 730
	Average return each year	44.90%	12.14%

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 1 690	EUR 1 720
	Average return each year	-83.10%	-29.68%
Unfavourable	What you might get back after costs	EUR 6 400	EUR 7 780
	Average return each year	-36.00%	-4.90%
Moderate	What you might get back after costs	EUR 10 050	EUR 12 310
	Average return each year	0.50%	4.24%
Favourable	What you might get back after costs	EUR 14 490	EUR 17 730

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	44.90%	12.14%

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 4 720	EUR 3 300
	Average return each year	-52.80%	-19.89%
Unfavourable	What you might get back after costs	EUR 6 370	EUR 6 380
	Average return each year	-36.30%	-8.60%
Moderate	What you might get back after costs	EUR 9 400	EUR 10 760
	Average return each year	-6.00%	1.48%
Favourable	What you might get back after costs	EUR 11 650	EUR 12 350
	Average return each year	16.50%	4.31%

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 4 720	EUR 3 300
	Average return each year	-52.80%	-19.89%
Unfavourable	What you might get back after costs	EUR 6 370	EUR 6 380
	Average return each year	-36.30%	-8.60%
Moderate	What you might get back after costs	EUR 9 400	EUR 10 750
	Average return each year	-6.00%	1.46%
Favourable	What you might get back after costs	EUR 11 650	EUR 12 350
	Average return each year	16.50%	4.31%

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 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 7 900
	Average return each year	-36.30%	-4.61%
Moderate	What you might get back after costs	EUR 9 900	EUR 11 140
	Average return each year	-1.00%	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 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 1 690	EUR 1 730
	Average return each year	-83.10%	-29.59%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
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%