

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 Ih EUR**

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

ISIN: LU2424942022

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 1 690	EUR 1 710
	Average return each year	-83.10%	-29.76%
Unfavourable	What you might get back after costs	EUR 6 780	EUR 6 930
	Average return each year	-32.20%	-7.07%
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 6 780	EUR 7 280
	Average return each year	-32.20%	-6.15%
Moderate	What you might get back after costs	EUR 10 180	EUR 13 820
	Average return each year	1.80%	6.68%
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 6 780	EUR 7 170
	Average return each year	-32.20%	-6.44%
Moderate	What you might get back after costs	EUR 10 160	EUR 13 650
	Average return each year	1.60%	6.42%
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 6 780	EUR 7 380
	Average return each year	-32.20%	-5.90%
Moderate	What you might get back after costs	EUR 10 160	EUR 13 380
	Average return each year	1.60%	6.00%
Favourable	What you might get back after costs	EUR 14 640	EUR 18 610
	Average return each year	46.40%	13.23%

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 6 780	EUR 7 530
	Average return each year	-32.20%	-5.52%
Moderate	What you might get back after costs	EUR 10 150	EUR 13 300
	Average return each year	1.50%	5.87%
Favourable	What you might get back after costs	EUR 14 640	EUR 18 610
	Average return each year	46.40%	13.23%

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 6 780	EUR 7 350
	Average return each year	-32.20%	-5.97%
Moderate	What you might get back after costs	EUR 10 090	EUR 13 200
	Average return each year	0.90%	5.71%
Favourable	What you might get back after costs	EUR 14 640	EUR 18 610
	Average return each year	46.40%	13.23%

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 6 780	EUR 7 750
	Average return each year	-32.20%	-4.97%
Moderate	What you might get back after costs	EUR 10 090	EUR 13 130
	Average return each year	0.90%	5.60%
Favourable	What you might get back after costs	EUR 14 640	EUR 18 610
	Average return each year	46.40%	13.23%

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 6 760	EUR 7 930
	Average return each year	-32.40%	-4.53%
Moderate	What you might get back after costs	EUR 9 990	EUR 12 390
	Average return each year	-0.10%	4.38%
Favourable	What you might get back after costs	EUR 14 500	EUR 17 760
	Average return each year	45.00%	12.17%

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 6 760	EUR 7 720
	Average return each year	-32.40%	-5.04%
Moderate	What you might get back after costs	EUR 9 990	EUR 12 350
	Average return each year	-0.10%	4.31%
Favourable	What you might get back after costs	EUR 14 500	EUR 17 760
	Average return each year	45.00%	12.17%

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 6 760	EUR 7 350
	Average return each year	-32.40%	-5.97%
Moderate	What you might get back after costs	EUR 9 990	EUR 12 350
	Average return each year	-0.10%	4.31%
Favourable	What you might get back after costs	EUR 14 500	EUR 17 760
	Average return each year	45.00%	12.17%

Date 31/10/2023		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 6 760	EUR 7 070
	Average return each year	-32.40%	-6.70%
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 14 500	EUR 17 760
	Average return each year	45.00%	12.17%

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 6 760	EUR 7 810
	Average return each year	-32.40%	-4.82%
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 14 500	EUR 17 760
	Average return each year	45.00%	12.17%

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 6 760	EUR 8 210
	Average return each year	-32.40%	-3.87%
Moderate	What you might get back after costs	EUR 9 990	EUR 12 350
	Average return each year	-0.10%	4.31%
Favourable	What you might get back after costs	EUR 14 500	EUR 17 760
	Average return each year	45.00%	12.17%

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 6 760	EUR 8 330
	Average return each year	-32.40%	-3.59%
Moderate	What you might get back after costs	EUR 10 060	EUR 12 350
	Average return each year	0.60%	4.31%
Favourable	What you might get back after costs	EUR 14 500	EUR 17 760

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
	Average return each year	45.00%	12.17%

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 1 700	EUR 1 720
	Average return each year	-83.00%	-29.68%
Unfavourable	What you might get back after costs	EUR 6 760	EUR 8 570
	Average return each year	-32.40%	-3.04%
Moderate	What you might get back after costs	EUR 10 060	EUR 12 350
	Average return each year	0.60%	4.31%
Favourable	What you might get back after costs	EUR 14 500	EUR 17 760
	Average return each year	45.00%	12.17%

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 4 660	EUR 3 280
	Average return each year	-53.40%	-19.98%
Unfavourable	What you might get back after costs	EUR 6 550	EUR 6 580
	Average return each year	-34.50%	-8.03%
Moderate	What you might get back after costs	EUR 9 450	EUR 10 780
	Average return each year	-5.50%	1.51%
Favourable	What you might get back after costs	EUR 11 650	EUR 12 370
	Average return each year	16.50%	4.35%

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 4 660	EUR 3 280
	Average return each year	-53.40%	-19.98%
Unfavourable	What you might get back after costs	EUR 6 550	EUR 6 580
	Average return each year	-34.50%	-8.03%
Moderate	What you might get back after costs	EUR 9 450	EUR 10 770
	Average return each year	-5.50%	1.49%
Favourable	What you might get back after costs	EUR 11 650	EUR 12 370
	Average return each year	16.50%	4.35%

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%

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
Unfavourable	What you might get back after costs	EUR 6 720	EUR 8 490
	Average return each year	-32.80%	-3.22%
Moderate	What you might get back after costs	EUR 9 900	EUR 11 200
	Average return each year	-1.00%	2.29%
Favourable	What you might get back after costs	EUR 14 300	EUR 15 620
	Average return each year	43.00%	9.33%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 720	EUR 8 650
	Average return each year	-32.80%	-2.86%
Moderate	What you might get back after costs	EUR 10 020	EUR 11 400
	Average return each year	0.20%	2.66%
Favourable	What you might get back after costs	EUR 14 300	EUR 15 620
	Average return each year	43.00%	9.33%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 720	EUR 9 010
	Average return each year	-32.80%	-2.06%
Moderate	What you might get back after costs	EUR 10 070	EUR 11 540
	Average return each year	0.70%	2.91%
Favourable	What you might get back after costs	EUR 14 300	EUR 15 620
	Average return each year	43.00%	9.33%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 720	EUR 9 030
	Average return each year	-32.80%	-2.02%
Moderate	What you might get back after costs	EUR 10 100	EUR 11 560
	Average return each year	1.00%	2.94%
Favourable	What you might get back after costs	EUR 14 300	EUR 15 620
	Average return each year	43.00%	9.33%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 720	EUR 9 030
	Average return each year	-32.80%	-2.02%
Moderate	What you might get back after costs	EUR 10 110	EUR 11 590
	Average return each year	1.10%	3.00%
Favourable	What you might get back after costs	EUR 14 300	EUR 15 620
	Average return each year	43.00%	9.33%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 720	EUR 8 820
	Average return each year	-32.80%	-2.48%
Moderate	What you might get back after costs	EUR 10 130	EUR 11 800
	Average return each year	1.30%	3.37%
Favourable	What you might get back after costs	EUR 14 300	EUR 15 620
	Average return each year	43.00%	9.33%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 720	EUR 8 790
	Average return each year	-32.80%	-2.55%
Moderate	What you might get back after costs	EUR 10 140	EUR 11 830
	Average return each year	1.40%	3.42%
Favourable	What you might get back after costs	EUR 14 300	EUR 15 620
	Average return each year	43.00%	9.33%

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 1 700	EUR 3 030
	Average return each year	-83.00%	-21.24%
Unfavourable	What you might get back after costs	EUR 6 720	EUR 8 480
	Average return each year	-32.80%	-3.24%
Moderate	What you might get back after costs	EUR 10 140	EUR 11 830
	Average return each year	1.40%	3.42%
Favourable	What you might get back after costs	EUR 14 300	EUR 15 620
	Average return each year	43.00%	9.33%

