PERFORMANCE SCENARIO



1.60%

EUR 14 630

6.42%

EUR 18 560

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			
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 s	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%
Unform with	What you might get back after costs	EUR 6 780	EUR 6 930
Unfavourable	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%
	What you might get back after costs	EUR 14 630	EUR 18 560
Favourable	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
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 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
	What you might get back after costs	EUR 6 780	EUR 7 280
Unfavourable	Average return each year	-32.20%	-6.15%
	What you might get back after costs	EUR 10 180	EUR 13 820
Moderate	Average return each year	1.80%	6.68%
	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 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 s	some or all of your investment.	
Shuasa	What you might get back after costs	EUR 1 690	EUR 1 710
Stress	Average return each year	-83.10%	-29.76%
Unformulate	What you might get back after costs	EUR 6 780	EUR 7 170
Unfavourable	Average return each year	-32.20%	-6.44%
	What you might get back after costs	EUR 10 160	EUR 13 650
Moderate	Average return each year	1.60%	E 120/

Average return each year

What you might get back after costs

Favourable

- 1 17: 14: - 1 1			
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 EL
Scenarios		If you exit after 1 year	If you exit after! 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 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some		years
	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 6 780	EUR 7 380
	Average return each year	-32.20%	-5.90%
	What you might get back after costs	EUR 10 160	EUR 13 380
Moderate	Average return each year	1.60%	6.00%
	What you might get back after costs	EUR 14 640	EUR 18 610
Favourable	Average return each year	46.40%	13.23%
Date 30/04/2023 Recommended Holding Period: 5 years		Evamula la	vectment: 10000 F
Scenarios		If you exit after 1	vestment: 10000 E If you exit after
scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	EUR 1 690	EUR 1 710
ou ess	Average return each year	-83.10%	-29.76%
Jnfavourable	What you might get back after costs	EUR 6 780	EUR 7 530
omavourable	Average return each year	-32.20%	-5.52%
Moderate	What you might get back after costs	EUR 10 150	EUR 13 300
viouerate	Average return each year	1.50%	5.87%
Farrandala	What you might get back after costs	EUR 14 640	EUR 18 610
Favourable	Average return each year	46.40%	13.23%
Date 31/05/2023			
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 some		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 6 780	EUR 7 350
Unfavourable	Average return each year	-32.20%	-5.97%
	What you might get back after costs	EUR 10 090	EUR 13 200
Moderate	Average return each year	0.90%	5.71%
	What you might get back after costs	EUR 14 640	EUR 18 610
Favourable	Average return each year	46.40%	13.23%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some		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%
Information	What you might get back after costs	EUR 6 780	EUR 7 750
Unfavourable	Average return each year	-32.20%	-4.97%
	What you might get back after costs	EUR 10 090	EUR 13 130
Moderate	Average return each year	0.90%	5.60%
	What you might get back after costs	EUR 14 640	EUR 18 610
Favourable	Average return each year	46.40%	13.23%
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
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 6 760	EUR 7 930
Jnfavourable	Average return each year	-32.40%	-4.53%
	What you might get back after costs	EUR 9 990	EUR 12 390
Vloderate	Average return each year	-0.10%	4.38%
	What you might get back after costs	EUR 14 500	EUR 17 760
Favourable	Average return each year	45.00%	12.17%
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	ome 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%
	What you might get back after costs	EUR 6 760	EUR 7 720
Unfavourable	Average return each year	-32.40%	-5.04%
			-3.04/0
	What you might get back after costs	EUR 9 990	EUR 12 350
Moderate	What you might get back after costs Average return each year	EUR 9 990 -0.10%	
			EUR 12 350
	Average return each year	-0.10%	EUR 12 350 4.31%
Favourable Date 30/09/2023	Average return each year What you might get back after costs	-0.10% EUR 14 500	EUR 12 350 4.31% EUR 17 760
Favourable Date 30/09/2023	Average return each year What you might get back after costs	-0.10% EUR 14 500 45.00%	EUR 12 350 4.31% EUR 17 760 12.17%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	-0.10% EUR 14 500 45.00%	EUR 12 350 4.31% EUR 17 760
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs	-0.10% EUR 14 500 45.00% Example Interpretation of the second of the se	EUR 12 350 4.31% EUR 17 760 12.17% vestment: 10000 E
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year	-0.10% EUR 14 500 45.00% Example Interpretation of the second of the se	EUR 12 350 4.31% EUR 17 760 12.17% vestment: 10000 E
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	-0.10% EUR 14 500 45.00% Example Investment 1 year ome or all of your investment.	EUR 12 350 4.31% EUR 17 760 12.17% vestment: 10000 E If you exit after years
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year 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	-0.10% EUR 14 500 45.00% Example Interpretation of your investment. EUR 1 690	EUR 12 350 4.31% EUR 17 760 12.17% vestment: 10000 E If you exit after years EUR 1 710
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year 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	-0.10% EUR 14 500 45.00% Example Inv If you exit after 1 year ome or all of your investment. EUR 1 690 -83.10%	EUR 12 350 4.31% EUR 17 760 12.17% vestment: 10000 E If you exit after years EUR 1 710 -29.76%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	Average return each year 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	-0.10% EUR 14 500 45.00% Example In If you exit after 1 year ome or all of your investment. EUR 1 690 -83.10% EUR 6 760	EUR 12 350 4.31% EUR 17 760 12.17% vestment: 10000 E If you exit after years EUR 1 710 -29.76% EUR 7 350
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year 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	-0.10% EUR 14 500 45.00% Example Interpretation of your investment. EUR 1 690 -83.10% EUR 6 760 -32.40%	EUR 12 350 4.31% EUR 17 760 12.17% vestment: 10000 E If you exit after years EUR 1 710 -29.76% EUR 7 350 -5.97%
Favourable	Average return each year 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 Average return each year What you might get back after costs	-0.10% EUR 14 500 45.00% Example Inv If you exit after 1 year ome or all of your investment. EUR 1 690 -83.10% EUR 6 760 -32.40% EUR 9 990	EUR 12 350 4.31% EUR 17 760 12.17% vestment: 10000 E If you exit after years EUR 1 710 -29.76% EUR 7 350 -5.97% EUR 12 350

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of		
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			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
		year	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			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
		year	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			
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 some or all of		
-	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 6 760	EUR 8 330
Unfavourable	Average return each year	-32.40%	-3.59%
	What you might get back after costs	EUR 10 060	EUR 12 350
Moderate	Average return each year	0.60%	4.31%
	- ·	-	

What you might get back after costs



EUR 17 760

EUR 14 500

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	45.00%	12.17%
Data 20/02/2024			
Date 29/02/2024 Recommended Holding Period: 5 years		Fxample 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		years
	What you might get back after costs	EUR 1 700	EUR 1 720
Stress	Average return each year	-83.00%	-29.68%
	What you might get back after costs	EUR 6 760	EUR 8 570
Unfavourable	Average return each year	-32.40%	-3.04%
	What you might get back after costs	EUR 10 060	EUR 12 350
Moderate	Average return each year	0.60%	4.31%
	What you might get back after costs	EUR 14 500	EUR 17 760
Favourable	Average return each year	45.00%	12.17%
Date 31/03/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after! years
Minimum	There is no minimum guaranteed return. You could lose s		<u> </u>
	What you might get back after costs	EUR 4 660	EUR 3 280
Stress	Average return each year	-53.40%	-19.98%
	What you might get back after costs	EUR 6 550	EUR 6 580
Unfavourable	Average return each year	-34.50%	-8.03%
	What you might get back after costs	EUR 9 450	EUR 10 780
Moderate	Average return each year	-5.50%	1.51%
	What you might get back after costs	EUR 11 650	EUR 12 370
Favourable	Average return each year	16.50%	4.35%
Date 30/04/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 EL
Scenarios		If you exit after 1	If you exit after !
Sections		year	years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Shuasa	What you might get back after costs	EUR 4 660	EUR 3 280
Stress	Average return each year	-53.40%	-19.98%
Unfavourable	What you might get back after costs	EUR 6 550	EUR 6 580
Omavourable	Average return each year	-34.50%	-8.03%
Moderate	What you might get back after costs	EUR 9 450	EUR 10 770
modelate	Average return each year	-5.50%	1.49%
Favourable	What you might get back after costs	EUR 11 650	EUR 12 370
avoulusic	Average return each year	16.50%	4.35%
Date 31/05/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EL
Scenarios		If you exit after 1	If you exit after !
occini 103		year	years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Shunna .	What you might get back after costs	EUR 1 690	EUR 1 730
Stress	Average return each year	-83.10%	-29.59%

Date 31/05/2024			40000
Recommended Holding Period: 5 years			restment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	EUR 6 720	EUR 8 490
Unfavourable	Average return each year	-32.80%	-3.22%
	What you might get back after costs	EUR 9 900	EUR 11 200
Moderate	Average return each year	-1.00%	2.29%
	What you might get back after costs	EUR 14 300	EUR 15 620
Favourable	Average return each year	43.00%	9.33%
Date 30/06/2024			
Recommended Holding Period: 5 years		-	restment: 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.	<u> </u>
Character	What you might get back after costs	EUR 1 700	EUR 1 730
Stress	Average return each year	-83.00%	-29.59%
	What you might get back after costs	EUR 6 720	EUR 8 650
Unfavourable	Average return each year	-32.80%	-2.86%
	What you might get back after costs	EUR 10 020	EUR 11 400
Moderate	Average return each year	0.20%	2.66%
	What you might get back after costs	EUR 14 300	EUR 15 620
Favourable	Average return each year	43.00%	9.33%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		Example Inv If you exit after 1	restment: 10000 EU
		year	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 1 700	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			
Date 31/08/2024 Recommended Holding Period: 5 years		Example Inv	restment: 10000 EUF
		If you exit after 1	If you exit after 5
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	
Scenarios Minimum	There is no minimum guaranteed return. You could lose so 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 ome 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 ome or all of your investment. EUR 1 700	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 ome or all of your investment. EUR 1 700 -83.00%	If you exit after 5 years EUR 1 730 -29.59%
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 ome or all of your investment. EUR 1 700 -83.00% EUR 6 720	EUR 1 730 -29.59% EUR 9 030
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	If you exit after 1 year ome or all of your investment. EUR 1 700 -83.00% EUR 6 720 -32.80%	EUR 1 730 -29.59% EUR 9 030 -2.02%
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	If you exit after 1 year ome or all of your investment. EUR 1 700 -83.00% EUR 6 720 -32.80% EUR 10 100	years EUR 1 730 -29.59% EUR 9 030 -2.02% EUR 11 560

Average return each year



9.33%

43.00%

Date 30/09/2024			
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 s	some or all of your investment.	
Stress	What you might get back after costs	EUR 1 700	EUR 1 730
Stress	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 6 720	EUR 9 030
Omavodrable	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
ravourable	Average return each year	43.00%	9.33%
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 s	some or all of your investment.	
	What you might get back after costs	EUR 1 700	EUR 1 730
Stress	Average return each year	-83.00%	-29.59%
	What you might get back after costs	EUR 6 720	EUR 8 820
Unfavourable	Average return each year	-32.80%	-2.48%
	What you might get back after costs	EUR 10 130	EUR 11 800
Moderate	Average return each year	1.30%	3.37%
	What you might get back after costs	EUR 14 300	EUR 15 620
Favourable	Average return each year	43.00%	9.33%
Date 30/11/2024			
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 s	some or all of your investment.	
	What you might get back after costs	EUR 1 700	EUR 1 730
Stress	Average return each year	-83.00%	-29.59%
	What you might get back after costs	EUR 6 720	EUR 8 790
Unfavourable	Average return each year	-32.80%	-2.55%
	What you might get back after costs	EUR 10 140	EUR 11 830
Moderate	Average return each year	1.40%	3.42%
	What you might get back after costs	EUR 14 300	EUR 15 620
Favourable	Average return each year	43.00%	9.33%
Date 31/12/2024			
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 s		
Stress	What you might get back after costs	EUR 1 700	EUR 3 030
	Average return each year	-83.00%	-21.24%
Stress			EUR 8 480
	What you might get back after costs	EUR 6 720	EUN 0 400
Stress Unfavourable	<u> </u>	EUR 6 720 -32.80%	-3.24%
Unfavourable	What you might get back after costs		
	What you might get back after costs Average return each year	-32.80%	-3.24%
Unfavourable	What you might get back after costs Average return each year What you might get back after costs	-32.80% EUR 10 140	-3.24% EUR 11 830