PERFORMANCE SCENARIO



Example Investment: 10000 USD

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

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

ISIN: LU2431969224

Date 31/12/2022

Recommended Holding Period: 5 years

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.

Recommended Holding Feriod. 5 years		L'Adilipie III	vestilient. 10000 05D
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	USD 6 670	USD 7 090
Stress	Average return each year	-33.30%	-6.65%
	What you might get back after costs	USD 8 040	USD 8 480
Unfavourable	Average return each year	-19.60%	-3.24%
Moderate	What you might get back after costs	USD 10 390	USD 11 800
	Average return each year	3.90%	3.37%
	What you might get back after costs	USD 12 060	USD 13 300
Favourable	Average return each year	20.60%	5.87%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
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	USD 6 670	USD 7 090
	Average return each year	-33.30%	-6.65%
Unfavourable	What you might get back after costs	USD 8 040	USD 8 710
	Average return each year	-19.60%	-2.72%
And develo	What you might get back after costs	USD 10 390	USD 11 800
Moderate	Average return each year	3.90%	3.37%
Favourable	What you might get back after costs	USD 12 060	USD 13 300
Favourable	Average return each year	20.60%	5.87%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
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	USD 6 670	USD 7 090
311633	Average return each year	-33.30%	-6.65%
Unfavourable	What you might get back after costs	USD 8 040	USD 8 530
Omavourable	Average return each year	-19.60%	-3.13%
Madayata	What you might get back after costs	USD 10 390	USD 11 780
Moderate	Average return each year	3.90%	3.33%
Favourable	What you might get back after costs	USD 12 060	USD 13 300
			

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 US
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	20.60%	5.87%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 US
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	year ome or all of your investment.	years
	What you might get back after costs	USD 6 680	USD 7 100
Stress	Average return each year	-33.20%	-6.62%
	What you might get back after costs	USD 8 040	USD 8 500
Unfavourable	Average return each year	-19.60%	-3.20%
	What you might get back after costs	USD 10 380	USD 11 750
Moderate		3.80%	
	Average return each year What you might get back after costs	USD 12 050	3.28% USD 13 260
Favourable	Average return each year	20.50%	5.81%
	Average return each year	20.30%	3.81%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 U
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.	<u> </u>
	What you might get back after costs	USD 6 680	USD 7 100
Stress	Average return each year	-33.20%	-6.62%
	What you might get back after costs	USD 8 040	USD 8 570
Unfavourable	Average return each year	-19.60%	-3.04%
	What you might get back after costs	USD 10 380	USD 11 750
Moderate	Average return each year	3.80%	3.28%
	What you might get back after costs	USD 12 050	USD 13 260
Favourable	Average return each year	20.50%	5.81%
Date 31/05/2023 Recommended Holding Period: 5 years		Evample In	vestment: 10000 U
Scenarios		If you exit after 1	If you exit after
		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	USD 6 680	USD 7 100
	Average return each year	-33.20%	-6.62%
Unfavourable	What you might get back after costs	USD 8 040	USD 8 530
	Average return each year	-19.60%	-3.13%
Moderate	What you might get back after costs	USD 10 380	USD 11 750
THO WELLER	Average return each year	3.80%	3.28%
Favourable	What you might get back after costs	USD 12 050	USD 13 260
ravourable	Average return each year	20.50%	5.81%
Data 20/06/2022			
Date 30/06/2023		Evanoria Ins	vectment: 10000 II
Recommended Holding Period: 5 years			vestment: 10000 U
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.	

Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 US
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	-33.30%	-6.62%
Unfavorundela	What you might get back after costs	USD 8 040	USD 8 590
Unfavourable	Average return each year	-19.60%	-2.99%
	What you might get back after costs	USD 10 380	USD 11 750
Voderate	Average return each year	3.80%	3.28%
	What you might get back after costs	USD 12 050	USD 13 260
Favourable	Average return each year	20.50%	5.81%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 U
Scenarios		If you exit after 1	If you exit after
Sections		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	USD 6 680	USD 7 100
Stress	Average return each year	-33.20%	-6.62%
	What you might get back after costs	USD 8 040	USD 8 690
Unfavourable	Average return each year	-19.60%	-2.77%
	What you might get back after costs	USD 10 380	USD 11 740
Moderate	Average return each year	3.80%	3.26%
	What you might get back after costs	USD 12 050	USD 13 260
Favourable	Average return each year	20.50%	5.81%
Recommended Holding Period: 5 years			estment: 10000 U
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.	
	What you might get back after costs	USD 6 680	USD 7 100
Stress	Average return each year	-33.20%	-6.62%
	What you might get back after costs	USD 8 040	USD 8 610
Unfavourable	Average return each year	-19.60%	-2.95%
	What you might get back after costs	USD 10 370	USD 11 710
Moderate	Average return each year	3.70%	3.21%
	What you might get back after costs	USD 12 050	USD 13 260
Favourable	Average return each year	20.50%	5.81%
Date 30/09/2023			
		Example Inv	vestment: 10000 U
Recommended Holding Period: 5 years		If you exit after 1	vestment: 10000 U If you exit after years
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	
Recommended Holding Period: 5 years 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
Recommended Holding Period: 5 years Scenarios Minimum	-	If you exit after 1 year ome or all of your investment.	If you exit after 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. USD 6 680	If you exit after years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. USD 6 680 -33.20%	USD 7 100
Date 30/09/2023 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. USD 6 680 -33.20% USD 8 040	USD 7 100 -6.62% USD 8 590
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 ome or all of your investment. USD 6 680 -33.20% USD 8 040 -19.60%	USD 7 100 -6.62% USD 8 590 -2.99%
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	If you exit after 1 year ome or all of your investment. USD 6 680 -33.20% USD 8 040 -19.60% USD 10 370	USD 7 100 -6.62% USD 8 590 -2.99% USD 11 690

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
Stress	What you might get back after costs	USD 6 680	USD 7 100
	Average return each year	-33.20%	-6.62%
Unfavourable	What you might get back after costs	USD 8 040	USD 8 430
omavourable	Average return each year	-19.60%	-3.36%
Moderate	What you might get back after costs	USD 10 370	USD 11 680
Wilderate	Average return each year	3.70%	3.15%
Favourable	What you might get back after costs	USD 12 050	USD 13 260
Favourable	Average return each year	20.50%	5.81%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
	What you might get back after costs	USD 6 680	USD 7 100
Stress	Average return each year	-33.20%	-6.62%
	What you might get back after costs	USD 8 040	USD 8 750
Unfavourable	Average return each year	-19.60%	-2.64%
	What you might get back after costs	USD 10 370	USD 11 680
Moderate	Average return each year	3.70%	3.15%
	What you might get back after costs	USD 12 050	USD 13 260
Favourable	Average return each year	20.50%	5.81%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
_	What you might get back after costs	USD 6 680	USD 7 100
Stress	Average return each year	-33.20%	-6.62%
	What you might get back after costs	USD 8 040	USD 9 010
Unfavourable	Average return each year	-19.60%	-2.06%
	What you might get back after costs	USD 10 370	USD 11 680
Moderate	Average return each year	3.70%	3.15%
	What you might get back after costs	USD 12 050	USD 13 260
Favourable	Average return each year	20.50%	5.81%
Date 31/01/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 US
Scenarios		If you exit after 1 year	If you exit after 5 years
scenarios			70013
	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
	There is no minimum guaranteed return. You could lose so What you might get back after costs	me or all of your investment. USD 6 680	USD 7 100
Minimum	What you might get back after costs	USD 6 680	
Minimum Stress	What you might get back after costs Average return each year	USD 6 680 -33.20%	-6.62%
Minimum	What you might get back after costs Average return each year What you might get back after costs	USD 6 680 -33.20% USD 8 040	-6.62% USD 9 070
Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year	USD 6 680 -33.20% USD 8 040 -19.60%	-6.62% USD 9 070 -1.93%
Minimum Stress	What you might get back after costs Average return each year What you might get back after costs	USD 6 680 -33.20% USD 8 040	-6.62% USD 9 070

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	20.40%	5.69%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
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 a	ll of your investment.	
	What you might get back after costs	USD 6 680	USD 7 100
Stress	Average return each year	-33.20%	-6.62%
	What you might get back after costs	USD 8 040	USD 9 070
Unfavourable	Average return each year	-19.60%	-1.93%
	What you might get back after costs	USD 10 360	USD 11 570
Moderate	Average return each year	3.60%	2.96%
	What you might get back after costs	USD 12 040	USD 13 190
Favourable	Average return each year	20.40%	5.69%
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
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 al		700.0
	What you might get back after costs	USD 6 760	USD 7 140
Stress	Average return each year	-32.40%	-6.52%
	What you might get back after costs	USD 8 060	USD 9 320
Unfavourable	Average return each year	-19.40%	-1.40%
	What you might get back after costs	USD 10 510	USD 12 690
Moderate	Average return each year	5.10%	4.88%
	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example Investment: 1000	
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 al	Il of your investment.	
. Characteristic Control of Characteristic Control of Characteristic Control of Characteristic C	What you might get back after costs	USD 6 760	USD 7 140
Stress	Average return each year	-32.40%	-6.52%
Unfavourable	What you might get back after costs	USD 8 060	USD 9 230
Unfavourable	Average return each year	-19.40%	-1.59%
Moderate	What you might get back after costs	USD 10 530	USD 12 690
Wioderate	Average return each year	5.30%	4.88%
Favourable	What you might get back after costs	USD 12 180	USD 14 780
ravoui abie	Average return each year	21.80%	8.13%
Date 31/05/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 USD
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 al		,
	What you might get back after costs	USD 6 760	USD 7 140
Stress	Average return each year	-32.40%	-6.52%

Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	USD 8 060	USD 9 380
Unfavourable	Average return each year	-19.40%	-1.27%
	What you might get back after costs	USD 10 550	USD 12 500
Moderate	Average return each year	5.50%	4.56%
	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
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	USD 6 760	USD 7 140
Stress	Average return each year	-32.40%	-6.52%
	What you might get back after costs	USD 8 060	USD 9 490
Unfavourable	Average return each year	-19.40%	-1.04%
	What you might get back after costs	USD 10 560	USD 12 250
Moderate	Average return each year	5.60%	4.14%
	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 USI If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	USD 6 760	USD 7 140
Stress	Average return each year	-32.40%	-6.52%
	What you might get back after costs	USD 8 060	0.02,0
Hadaman alala		030 8 000	USD 9 620
Untavourable	Average return each vear		USD 9 620 -0.77%
Untavourable	Average return each year What you might get back after costs	-19.40%	-0.77%
	What you might get back after costs	-19.40% USD 10 570	-0.77% USD 11 800
	What you might get back after costs Average return each year	-19.40%	-0.77%
Moderate	What you might get back after costs	-19.40% USD 10 570 5.70%	-0.77% USD 11 800 3.37%
Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs	-19.40% USD 10 570 5.70% USD 12 180	-0.77% USD 11 800 3.37% USD 14 780
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs	-19.40% USD 10 570 5.70% USD 12 180 21.80%	-0.77% USD 11 800 3.37% USD 14 780 8.13%
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs	-19.40% USD 10 570 5.70% USD 12 180 21.80%	-0.77% USD 11 800 3.37% USD 14 780 8.13%
Moderate Favourable Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs	-19.40% USD 10 570 5.70% USD 12 180 21.80% Example Infigure 1 year	-0.77% USD 11 800 3.37% USD 14 780 8.13% vestment: 10000 USD
Moderate Favourable Date 31/08/2024 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	-19.40% USD 10 570 5.70% USD 12 180 21.80% Example Infigure 1 year	-0.77% USD 11 800 3.37% USD 14 780 8.13% vestment: 10000 USI If you exit after 5
Moderate Favourable Date 31/08/2024 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 There is no minimum guaranteed return. You could lose so	-19.40% USD 10 570 5.70% USD 12 180 21.80% Example Interpretable of your investment.	-0.77% USD 11 800 3.37% USD 14 780 8.13% vestment: 10000 USI If you exit after 5 years
Moderate Favourable Date 31/08/2024 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 There is no minimum guaranteed return. You could lose so What you might get back after costs	-19.40% USD 10 570 5.70% USD 12 180 21.80% Example Infigure 1 year ome or all of your investment. USD 6 760	-0.77% USD 11 800 3.37% USD 14 780 8.13% vestment: 10000 USI If you exit after 5 years USD 7 140
Moderate Favourable Date 31/08/2024 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 There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	-19.40% USD 10 570 5.70% USD 12 180 21.80% Example Interest after 1 year ome or all of your investment. USD 6 760 -32.40%	-0.77% USD 11 800 3.37% USD 14 780 8.13% vestment: 10000 USI If you exit after 5 years USD 7 140 -6.52%
Moderate Favourable Date 31/08/2024 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 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	-19.40% USD 10 570 5.70% USD 12 180 21.80% Example Investment 1 year ome or all of your investment. USD 6 760 -32.40% USD 8 060	-0.77% USD 11 800 3.37% USD 14 780 8.13% vestment: 10000 USE If you exit after 5 years USD 7 140 -6.52% USD 9 780
Moderate Favourable	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 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	-19.40% USD 10 570 5.70% USD 12 180 21.80% Example Interpretation of your investment. USD 6 760 -32.40% USD 8 060 -19.40%	-0.77% USD 11 800 3.37% USD 14 780 8.13% vestment: 10000 USD If you exit after 5 years USD 7 140 -6.52% USD 9 780 -0.44%

Average return each year

21.80%

8.13%

Favourable

Date 30/09/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 USD
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 y	your investment.	
Stress	What you might get back after costs	USD 6 760	USD 7 140
311033	Average return each year	-32.40%	-6.52%
Unfavourable	What you might get back after costs	USD 8 060	USD 9 900
Omavourable	Average return each year	-19.40%	-0.20%
Moderate	What you might get back after costs	USD 10 580	USD 11 570
Moderate	Average return each year	5.80%	2.96%
	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 USE
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of y	our investment.	-
	What you might get back after costs	USD 6 760	USD 7 140
Stress	Average return each year	-32.40%	-6.52%
	What you might get back after costs	USD 8 060	USD 9 840
Unfavourable	Average return each year	-19.40%	-0.32%
	What you might get back after costs	USD 10 600	USD 11 530
Moderate	Average return each year	6.00%	2.89%
	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
Data 20/11/2024			
Date 30/11/2024 Recommended Holding Period: 5 years		Example Inv	vestment: 10000 USD
		Example In If you exit after 1 year	vestment: 10000 USD If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose some or all of y	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 some or all of y 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 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 your investment. USD 6 760	If you exit after 5 years USD 7 140
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year your investment. USD 6 760 -32.40%	USD 7 140
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 your investment. USD 6 760 -32.40% USD 8 060	USD 7 140 -6.52% USD 9 930
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 your investment. USD 6 760 -32.40% USD 8 060 -19.40%	USD 7 140 -6.52% USD 9 930 -0.14%
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 /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400
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 your investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10%	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66%
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 /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780
Recommended Holding Period: 5 years Scenarios 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 your investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80%	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13%
Recommended Holding Period: 5 years Scenarios 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 /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Inv	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13%
Recommended Holding Period: 5 years Scenarios 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 Average return each year	If you exit after 1 year your investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Investment 1 year	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13%
Recommended Holding Period: 5 years Scenarios 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 Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or all of year	If you exit after 1 year /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Inv If you exit after 1 year	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13% vestment: 10000 USD If you exit after 5 years
Recommended Holding Period: 5 years Scenarios 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 There is no minimum guaranteed return. You could lose some or all of you wight get back after costs	If you exit after 1 year /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Imply If you exit after 1 year /our investment. USD 6 760	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13% vestment: 10000 USD If you exit after 5 years
Recommended Holding Period: 5 years Scenarios 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 some or all of y What you might get back after costs Average return each year	If you exit after 1 year /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Investment. USD 6 760 -32.40%	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13% Vestment: 10000 USE If you exit after 5 years USD 7 770 -4.92%
Recommended Holding Period: 5 years Scenarios 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 There is no minimum guaranteed return. You could lose some or all of y 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 /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Inv If you exit after 1 year /our investment. USD 6 760 -32.40% USD 8 060	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13% Vestment: 10000 USD If you exit after 5 years USD 7 770 -4.92% USD 9 900
Recommended Holding Period: 5 years Scenarios 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 What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or all of y What you might get back after costs Average return each year	If you exit after 1 year /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Investment. USD 6 760 -32.40%	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13% Vestment: 10000 USE If you exit after 5 years USD 7 770 -4.92%
Recommended Holding Period: 5 years Scenarios 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 some or all of y 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 /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Inv If you exit after 1 year /our investment. USD 6 760 -32.40% USD 8 060	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13% Vestment: 10000 USD If you exit after 5 years USD 7 770 -4.92% USD 9 900
Recommended Holding Period: 5 years Scenarios 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 What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or all of y 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 /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Investment. USD 6 760 -32.40% USD 8 060 -19.40%	USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13% vestment: 10000 USD If you exit after 5 years USD 7 770 -4.92% USD 9 900 -0.20%
Recommended Holding Period: 5 years Scenarios 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 some or all of y 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 /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610 6.10% USD 12 180 21.80% Example Inv If you exit after 1 year /our investment. USD 6 760 -32.40% USD 8 060 -19.40% USD 10 610	years USD 7 140 -6.52% USD 9 930 -0.14% USD 11 400 2.66% USD 14 780 8.13% Vestment: 10000 USD If you exit after 5

Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		years
·	What you might get back after costs	USD 6 760	USD 7 780
Stress	Average return each year	-32.40%	-4.90%
	What you might get back after costs	USD 8 060	USD 9 940
Unfavourable	Average return each year	-19.40%	-0.12%
	What you might get back after costs	USD 10 610	USD 11 330
Moderate	Average return each year	6.10%	2.53%
	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI
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.	
Shuasa	What you might get back after costs	USD 7 050	USD 7 890
Stress	Average return each year	-29.50%	-4.63%
Unform with	What you might get back after costs	USD 8 060	USD 9 940
Unfavourable	Average return each year	-19.40%	-0.12%
Bandon de la contraction de la	What you might get back after costs	USD 10 620	USD 11 320
Moderate	Average return each year	6.20%	2.51%
e	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
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	USD 8 060	USD 7 930
311633	Average return each year	-19.40%	-4.53%
Unfavourable	What you might get back after costs	USD 8 060	USD 9 940
omavodrable	Average return each year	-19.40%	-0.12%
Moderate	What you might get back after costs	USD 10 630	USD 11 320
Wiodelate	Average return each year	6.30%	2.51%
Favourable	What you might get back after costs	USD 12 180	USD 14 780
ravourable	Average return each year	21.80%	8.13%
Date 30/04/2025		Example In	vestment: 10000 USI
Date 30/04/2025 Recommended Holding Period: 5 years		274111-111	vestillelit. 10000 031
Recommended Holding Period: 5 years		If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	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 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 Minimum		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. USD 8 060	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. USD 8 060 -19.40%	USD 7 930
	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. USD 8 060 -19.40% USD 8 060	USD 7 930 -4.53% USD 9 940

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USE
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.	
Shroos	What you might get back after costs	USD 8 060	USD 7 930
Stress	Average return each year	-19.40%	-4.53%
Unfavourable	What you might get back after costs	USD 8 060	USD 9 940
	Average return each year	-19.40%	-0.12%
Billo douate	What you might get back after costs	USD 10 670	USD 11 320
Moderate	Average return each year	6.70%	2.51%
From white	What you might get back after costs	USD 12 180	USD 14 780
Favourable	Average return each year	21.80%	8.13%
D-4- 20/05/2025			
Date 30/06/2025 Recommended Holding Period: 5 years		Evample in	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		700.0
	What you might get back after costs	USD 8 060	USD 7 920
Stress	Average return each year	-19.40%	-4.56%
Hofe world	What you might get back after costs	USD 8 060	USD 9 940
Unfavourable	Average return each year	-19.40%	-0.12%
Bandana.	What you might get back after costs	USD 10 680	USD 11 320
Moderate	Average return each year	6.80%	2.51%
	What you might get back after costs	USD 12 180	USD 14 780

21.80%

8.13%

Average return each year

Favourable