## 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.

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

ISIN: LU2455387667

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.

If you exit after 1 year  Ir investment.  GBP 4 250 -57.50%  GBP 7 230 -27.70%  GBP 9 770 -2.30%  GBP 11 250 12.50%	GBP 4 580 -14.46% GBP 7 580 -5.39% GBP 11 150 2.20% GBP 12 550 4.65%
year ar investment.  GBP 4 250 -57.50%  GBP 7 230 -27.70%  GBP 9 770 -2.30%  GBP 11 250 12.50%  Example In	GBP 4 580 -14.46% GBP 7 580 -5.39% GBP 11 150 2.20% GBP 12 550 4.65%
GBP 4 250 -57.50%  GBP 7 230 -27.70%  GBP 9 770 -2.30%  GBP 11 250 12.50%  Example In	-14.46%  GBP 7 580 -5.39%  GBP 11 150 2.20%  GBP 12 550 4.65%
-57.50%  GBP 7 230 -27.70%  GBP 9 770 -2.30%  GBP 11 250 12.50%  Example In	-14.46%  GBP 7 580 -5.39%  GBP 11 150 2.20%  GBP 12 550 4.65%
GBP 7 230 -27.70% GBP 9 770 -2.30% GBP 11 250 12.50%	GBP 7 580 -5.39% GBP 11 150 2.20% GBP 12 550 4.65%
-27.70%  GBP 9 770 -2.30%  GBP 11 250 12.50%  Example In	-5.39%  GBP 11 150 2.20%  GBP 12 550 4.65%
GBP 9 770 -2.30% GBP 11 250 12.50%	GBP 11 150 2.20% GBP 12 550 4.65%
-2.30% GBP 11 250 12.50% Example In	2.20% GBP 12 550 4.65%
GBP 11 250 12.50% Example In	GBP 12 550 4.65%
12.50% Example In	4.65%
Example In	
•	
If you exit after 1	vestment: 10000 GB
year	If you exit after 5 years
ır investment.	
GBP 4 250	GBP 4 580
-57.50%	-14.46%
GBP 7 230	GBP 7 830
-27.70%	-4.77%
GBP 9 770	GBP 11 150
-2.30%	2.20%
GBP 11 250	GBP 12 550
12.50%	4.65%
	GBP 4 250 -57.50% GBP 7 230 -27.70% GBP 9 770 -2.30% GBP 11 250

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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 you	ır investment.	
Stress	What you might get back after costs	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 230	GBP 7 620
	Average return each year	-27.70%	-5.29%
Moderate	What you might get back after costs	GBP 9 770	GBP 11 150
Moderate	Average return each year	-2.30%	2.20%
Favourable	What you might get back after costs	GBP 11 250	GBP 12 550

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	12.50%	4.65%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	GBP 4 260	GBP 4 580
Stress	Average return each year	-57.40%	-14.46%
	What you might get back after costs	GBP 7 240	GBP 7 750
Unfavourable	Average return each year	-27.60%	-4.97%
	What you might get back after costs	GBP 9 780	GBP 11 200
Moderate	Average return each year	-2.20%	2.29%
	What you might get back after costs	GBP 11 260	GBP 12 610
Favourable	Average return each year	12.60%	4.75%
	,		
Date 30/04/2023			
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 G
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.	
Strace	What you might get back after costs	GBP 4 260	GBP 4 580
Stress	Average return each year	-57.40%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 770
Unidvourable	Average return each year	-27.60%	-4.92%
Madausta	What you might get back after costs	GBP 9 780	GBP 11 200
Moderate	Average return each year	-2.20%	2.29%
Farranghia	What you might get back after costs	GBP 11 260	GBP 12 610
Favourable	Average return each year	12.60%	4.75%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
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	GBP 4 250	GBP 4 580
Stress	Average return each year	-57.50%	-14.46%
	What you might get back after costs	GBP 7 240	GBP 7 730
Unfavourable	Average return each year	-27.60%	-5.02%
	What you might get back after costs	GBP 9 780	GBP 11 200
Moderate	Average return each year	-2.20%	2.29%
	What you might get back after costs	GBP 11 260	GBP 12 610
Favourable	Average return each year	12.60%	4.75%
Date 30/06/2023 Recommended Holding Period: 5 years		Evanola In	vestment: 10000 C
		·	vestment: 10000 G
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 In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-57.50%	-14.46%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 7 240	GBP 7 860
Jnfavourable	Average return each year	-27.60%	-4.70%
	What you might get back after costs	GBP 9 780	GBP 11 200
Vloderate	Average return each year	-2.20%	2.29%
	What you might get back after costs	GBP 11 260	GBP 12 610
Favourable	Average return each year	12.60%	4.75%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 4 250	GBP 4 580
Stress	Average return each year	-57.50%	-14.46%
	What you might get back after costs	GBP 7 240	GBP 7 970
Jnfavourable	Average return each year	-27.60%	-4.44%
	What you might get back after costs	GBP 9 780	GBP 11 170
Vloderate	Average return each year	-2.20%	2.24%
	What you might get back after costs	GBP 11 260	GBP 12 610
Favourable	Average return each year	12.60%	4.75%
Recommended Holding Period: 5 years			vestment: 10000 G
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.	
Stress	What you might get back after costs	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 840
Sinavourable	Average return each year	-27.60%	-4.75%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 160
viouerate			GBF 11 100
	Average return each year	-2.20%	2.22%
Favorrable	Average return each year  What you might get back after costs		
Favourable	<u> </u>	-2.20%	2.22%
Favourable  Date 30/09/2023	What you might get back after costs	-2.20% GBP 11 260	2.22% GBP 12 610
	What you might get back after costs	-2.20% GBP 11 260 12.60%	2.22% GBP 12 610 4.75%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	-2.20% GBP 11 260 12.60%	2.22% GBP 12 610
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	-2.20%  GBP 11 260  12.60%  Example Interpretation of the control	2.22%  GBP 12 610  4.75%  vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year	-2.20%  GBP 11 260  12.60%  Example Interpretation of the control	2.22%  GBP 12 610  4.75%  vestment: 10000 6  If you exit after
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so	-2.20%  GBP 11 260  12.60%  Example Inv If you exit after 1 year  ome or all of your investment.	2.22%  GBP 12 610  4.75%  vestment: 10000 G  If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	-2.20%  GBP 11 260  12.60%  Example Inv.  If you exit after 1  year  ome or all of your investment.  GBP 4 250	2.22%  GBP 12 610  4.75%  vestment: 10000 C  If you exit after years  GBP 4 580
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year	-2.20%  GBP 11 260 12.60%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 4 250 -57.50%	2.22%  GBP 12 610  4.75%  vestment: 10000 0  If you exit after years  GBP 4 580  -14.46%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs	-2.20%  GBP 11 260 12.60%  Example Inv If you exit after 1 year ome or all of your investment.  GBP 4 250 -57.50%  GBP 7 240	2.22%  GBP 12 610  4.75%  vestment: 10000 0  If you exit after years  GBP 4 580  -14.46%  GBP 7 630
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	-2.20%  GBP 11 260  12.60%  Example Im  If you exit after 1  year  ome or all of your investment.  GBP 4 250  -57.50%  GBP 7 240  -27.60%	2.22%  GBP 12 610  4.75%   vestment: 10000 G  If you exit after years  GBP 4 580  -14.46%  GBP 7 630  -5.27%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so 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	-2.20%  GBP 11 260 12.60%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 4 250 -57.50%  GBP 7 240 -27.60%  GBP 9 780	2.22%  GBP 12 610 4.75%  vestment: 10000 G  If you exit after years  GBP 4 580 -14.46%  GBP 7 630 -5.27%  GBP 11 080

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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	GBP 4 260	GBP 4 580
311033	Average return each year	-57.40%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 510
omavourable	Average return each year	-27.60%	-5.57%
Madayata	What you might get back after costs	GBP 9 780	GBP 11 070
Moderate	Average return each year	-2.20%	2.05%
From white	What you might get back after costs	GBP 11 260	GBP 12 610
Favourable	Average return each year	12.60%	4.75%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	GBP 4 260	GBP 4 580
Stress	Average return each year	-57.40%	-14.46%
	What you might get back after costs	GBP 7 240	GBP 7 930
Unfavourable	Average return each year	-27.60%	-4.53%
	What you might get back after costs	GBP 9 780	GBP 11 070
Moderate	Average return each year	-2.20%	2.05%
	What you might get back after costs	GBP 11 260	GBP 12 610
Favourable	Average return each year	12.60%	4.75%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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	GBP 4 260	GBP 4 580
Stress	Average return each year	-57.40%	-14.46%
	What you might get back after costs	GBP 7 240	GBP 7 970
Unfavourable	Average return each year	-27.60%	-4.44%
	What you might get back after costs	GBP 9 780	GBP 11 050
Moderate	Average return each year	-2.20%	2.02%
	What you might get back after costs	GBP 11 260	GBP 12 610
Favourable	Average return each year	12.60%	4.75%
Date 31/01/2024			
Recommended Holding Period: 5 years		Evanania in	vestment: 10000 GB
Recommended Holding Feriod. 5 years		If you exit after 1 year	If you exit after 5 years
Scenarios		1	1
	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	There is no minimum guaranteed return. You could lose so	ome or all of your investment.  GBP 4 260	GBP 4 580
Scenarios  Minimum  Stress	What you might get back after costs	GBP 4 260	
Minimum	What you might get back after costs  Average return each year	GBP 4 260 -57.40%	-14.46%
Minimum	What you might get back after costs  Average return each year  What you might get back after costs	GBP 4 260 -57.40% GBP 7 240	-14.46% GBP 8 000
Minimum Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	GBP 4 260 -57.40% GBP 7 240 -27.60%	-14.46% GBP 8 000 -4.36%
Minimum Stress	What you might get back after costs  Average return each year  What you might get back after costs	GBP 4 260 -57.40% GBP 7 240	-14.46% GBP 8 000

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	12.70%	4.83%
Date 29/02/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GE
Scenarios		If you exit after 1	If you exit after !
		year	years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Stress	What you might get back after costs	GBP 4 260	GBP 4 600
5.1.635	Average return each year	-57.40%	-14.38%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 8 000
omavourable	Average return each year	-27.60%	-4.36%
Moderate	What you might get back after costs	GBP 9 790	GBP 11 080
Wiodelate	Average return each year	-2.10%	2.07%
Favourable	What you might get back after costs	GBP 11 270	GBP 12 660
ravourable	Average return each year	12.70%	4.83%
Date 31/03/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose s	year ome or all of your investment.	years
	What you might get back after costs	GBP 4 250	GBP 4 590
Stress	Average return each year	-57.50%	-14.42%
	What you might get back after costs	GBP 7 240	GBP 7 990
Unfavourable	Average return each year	-27.60%	-4.39%
	What you might get back after costs	GBP 9 780	GBP 10 910
Moderate	Average return each year	-2.20%	1.76%
	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable	Average return each year	12.60%	4.80%
Date 30/04/2024		Evenuele le	voetmont: 10000 CI
Recommended Holding Period: 5 years		·	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Strong	What you might get back after costs	GBP 4 260	GBP 4 600
Stress	Average return each year	-57.40%	-14.38%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
Omavourable	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 780	GBP 10 780
	Average return each year	-2.20%	1.51%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
avourable	Average return each year	12.60%	4.80%
Date 31/05/2024			
Recommended Holding Period: 5 years		Fyamnle In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after
Secretion		year	years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Stress	What you might get back after costs	GBP 4 260	GBP 4 600
.01543			

Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 7 240	GBP 7 990
Unfavourable	Average return each year	-27.60%	-4.39%
	What you might get back after costs	GBP 9 780	GBP 10 630
Moderate	Average return each year	-2.20%	1.23%
	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable	Average return each year	12.60%	4.80%
Date 30/06/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GB
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	GBP 4 260	GBP 4 600
Stress	Average return each year	-57.40%	-14.38%
	What you might get back after costs	GBP 7 240	GBP 7 990
Unfavourable	Average return each year	-27.60%	-4.39%
	What you might get back after costs	GBP 9 800	GBP 10 220
Moderate	Average return each year	-2.00%	0.44%
	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable	Average return each year	12.60%	4.80%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB If you exit after 5
Belining	There is no asimirating an arranged ashum. Variously leading	year	years
Minimum	There is no minimum guaranteed return. You could lose so		CDD 4 COO
Stress	What you might get back after costs	GBP 4 260	GBP 4 600
	Average return each year	-57.40%	-14.38%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 830	-4.39% GBP 10 080
Moderate	What you might get back after costs  Average return each year	GBP 9 830 -1.70%	-4.39% GBP 10 080 0.16%
	What you might get back after costs	GBP 9 830	-4.39% GBP 10 080
	What you might get back after costs  Average return each year	GBP 9 830 -1.70%	-4.39% GBP 10 080 0.16%
Favourable	What you might get back after costs  Average return each year  What you might get back after costs	GBP 9 830 -1.70% GBP 11 260	-4.39%  GBP 10 080  0.16%  GBP 12 640
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	GBP 9 830 -1.70% GBP 11 260 12.60% Example Inv	-4.39% GBP 10 080 0.16% GBP 12 640 4.80%
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	GBP 9 830 -1.70% GBP 11 260 12.60%	-4.39% GBP 10 080 0.16% GBP 12 640 4.80%
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	GBP 9 830 -1.70% GBP 11 260 12.60% Example Intelligence of the second of	-4.39% GBP 10 080 0.16% GBP 12 640 4.80%  vestment: 10000 GB If you exit after 5
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	GBP 9 830 -1.70% GBP 11 260 12.60% Example Intelligence of the second of	-4.39% GBP 10 080 0.16% GBP 12 640 4.80%  vestment: 10000 GB If you exit after 5
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	GBP 9 830 -1.70% GBP 11 260 12.60%  Example Interest after 1 year ome or all of your investment.	-4.39%  GBP 10 080 0.16%  GBP 12 640 4.80%  vestment: 10000 GB  If you exit after 5 years
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	GBP 9 830 -1.70% GBP 11 260 12.60%  Example Interpretation of your investment.  GBP 4 260	-4.39%  GBP 10 080 0.16%  GBP 12 640 4.80%  vestment: 10000 GB  If you exit after 5 years  GBP 4 590
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	GBP 9 830 -1.70% GBP 11 260 12.60%  Example Interpretation of your investment.  GBP 4 260 -57.40%	-4.39%  GBP 10 080 0.16%  GBP 12 640 4.80%  vestment: 10000 GB  If you exit after 5 years  GBP 4 590 -14.42%
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  What you might get back after costs	GBP 9 830 -1.70% GBP 11 260 12.60%  Example Investment after 1 year ome or all of your investment.  GBP 4 260 -57.40% GBP 7 240	-4.39%  GBP 10 080 0.16%  GBP 12 640 4.80%  vestment: 10000 GB  If you exit after 5 years  GBP 4 590 -14.42%  GBP 7 990
Moderate  Favourable  Date 31/08/2024  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  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	GBP 9 830 -1.70%  GBP 11 260 12.60%  Example In If you exit after 1 year ome or all of your investment.  GBP 4 260 -57.40%  GBP 7 240 -27.60%	-4.39%  GBP 10 080 0.16%  GBP 12 640 4.80%  vestment: 10000 GB  If you exit after 5 years  GBP 4 590 -14.42%  GBP 7 990 -4.39%

Average return each year

4.80%

12.60%

Favourable

Date 30/09/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
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	GBP 4 260	GBP 4 590
	Average return each year	-57.40%	-14.42%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
Omavourable	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 850	GBP 9 870
ivioderate	Average return each year	-1.50%	-0.26%
	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable	Average return each year	12.60%	4.80%
Date 31/10/2024			
Recommended Holding Period: 5 years		Evamala In	vestment: 10000 GBF
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 your investment.	
	What you might get back after costs	GBP 4 260	GBP 4 590
Stress	Average return each year	-57.40%	-14.42%
	What you might get back after costs	GBP 7 240	GBP 7 990
Unfavourable	Average return each year	-27.60%	-4.39%
	What you might get back after costs	GBP 9 870	GBP 9 840
Moderate	Average return each year	-1.30%	-0.32%
	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable	Average return each year	12.60%	4.80%
Date 30/11/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
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	GBP 4 260	
311633			GBP 4 600
Hafara walda	Average return each year	-57.40%	GBP 4 600 -14.38%
	Average return each year  What you might get back after costs	-57.40% GBP 7 240	
Unfavourable			-14.38%
	What you might get back after costs	GBP 7 240	-14.38% GBP 7 990
Moderate	What you might get back after costs  Average return each year	GBP 7 240 -27.60%	-14.38% GBP 7 990 -4.39%
Moderate	What you might get back after costs  Average return each year  What you might get back after costs	GBP 7 240 -27.60% GBP 9 880	-14.38% GBP 7 990 -4.39% GBP 9 690
	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	GBP 7 240 -27.60% GBP 9 880 -1.20%	-14.38% GBP 7 990 -4.39% GBP 9 690 -0.63%
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	GBP 7 240 -27.60% GBP 9 880 -1.20% GBP 11 260	-14.38%  GBP 7 990  -4.39%  GBP 9 690  -0.63%  GBP 12 640
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	GBP 7 240 -27.60% GBP 9 880 -1.20% GBP 11 260 12.60%	-14.38%  GBP 7 990  -4.39%  GBP 9 690  -0.63%  GBP 12 640  4.80%
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	GBP 7 240 -27.60% GBP 9 880 -1.20% GBP 11 260 12.60%	-14.38%  GBP 7 990  -4.39%  GBP 9 690  -0.63%  GBP 12 640  4.80%
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	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In  If you exit after 1 year	-14.38%  GBP 7 990  -4.39%  GBP 9 690  -0.63%  GBP 12 640  4.80%  vestment: 10000 GBF
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	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In  If you exit after 1 year	-14.38%  GBP 7 990  -4.39%  GBP 9 690  -0.63%  GBP 12 640  4.80%  vestment: 10000 GBF
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  There is no minimum guaranteed return. You could lose some of the work after costs.	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In 1900 exit after 1 1900 year or all of your investment.	-14.38%  GBP 7 990  -4.39%  GBP 9 690  -0.63%  GBP 12 640  4.80%  vestment: 10000 GBI  If you exit after 5  years
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  There is no minimum guaranteed return. You could lose some of the work and year what you might get back after costs  Average return each year	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In 1999  If you exit after 1 year  or all of your investment.  GBP 4 260	-14.38%  GBP 7 990  -4.39%  GBP 9 690  -0.63%  GBP 12 640  4.80%  vestment: 10000 GBI  If you exit after 5  years  GBP 5 770
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  There is no minimum guaranteed return. You could lose some of the work of the work after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In  If you exit after 1     year  or all of your investment.  GBP 4 260 -57.40%	-14.38%  GBP 7 990  -4.39%  GBP 9 690  -0.63%  GBP 12 640  4.80%  vestment: 10000 GBF  If you exit after 5  years  GBP 5 770  -10.42%  GBP 7 990
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  There is no minimum guaranteed return. You could lose some of the work of the work 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	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In  If you exit after 1 year  or all of your investment.  GBP 4 260 -57.40%  GBP 7 240 -27.60%	-14.38%  GBP 7 990 -4.39%  GBP 9 690 -0.63%  GBP 12 640 4.80%  vestment: 10000 GBF  If you exit after 5 years  GBP 5 770 -10.42%  GBP 7 990 -4.39%
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  There is no minimum guaranteed return. You could lose some of the 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	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In  If you exit after 1     year  or all of your investment.  GBP 4 260 -57.40%  GBP 7 240 -27.60%  GBP 9 880	-14.38%  GBP 7 990 -4.39%  GBP 9 690 -0.63%  GBP 12 640 4.80%  vestment: 10000 GBF  If you exit after 5 years  GBP 5 770 -10.42%  GBP 7 990 -4.39%  GBP 9 660
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  There is no minimum guaranteed return. You could lose some of the work of the work 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	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In If you exit after 1 year or all of your investment.  GBP 4 260 -57.40%  GBP 7 240 -27.60%  GBP 9 880 -1.20%	-14.38%  GBP 7 990 -4.39%  GBP 9 690 -0.63%  GBP 12 640 4.80%  vestment: 10000 GBF  If you exit after 5 years  GBP 5 770 -10.42%  GBP 7 990 -4.39%  GBP 9 660 -0.69%
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  There is no minimum guaranteed return. You could lose some of the 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	GBP 7 240 -27.60%  GBP 9 880 -1.20%  GBP 11 260 12.60%  Example In  If you exit after 1     year  or all of your investment.  GBP 4 260 -57.40%  GBP 7 240 -27.60%  GBP 9 880	-14.38%  GBP 7 990 -4.39%  GBP 9 690 -0.63%  GBP 12 640 4.80%  vestment: 10000 GBP  If you exit after 5 years  GBP 5 770 -10.42%  GBP 7 990 -4.39%  GBP 9 660

Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
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.	
Strong	What you might get back after costs	GBP 4 260	GBP 5 870
Stress	Average return each year	-57.40%	-10.11%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
Uniavourable	Average return each year	-27.60%	-4.39%
Madayata	What you might get back after costs	GBP 9 910	GBP 9 570
Moderate	Average return each year	-0.90%	-0.88%
Favorable	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable	Average return each year	12.60%	4.80%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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	GBP 4 960	GBP 5 960
Stress	Average return each year	-50.40%	-9.83%
	What you might get back after costs	GBP 7 240	GBP 7 990
Unfavourable	Average return each year	-27.60%	-4.39%
	What you might get back after costs	GBP 9 920	GBP 9 530
Moderate	Average return each year	-0.80%	-0.96%
	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable	Average return each year	12.60%	4.80%
Data 21/02/2025			
Date 31/03/2025		Example In	westment: 10000 GPI
Recommended Holding Period: 5 years		•	
		•	vestment: 10000 GBI If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	lf you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so What you might get back after costs	lf you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year me 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.  GBP 6 690	If you exit after 5 years GBP 6 170
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year	If you exit after 1 year me or all of your investment.  GBP 6 690 -33.10%	If you exit after 5 years GBP 6 170 -9.21%
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.  GBP 6 690  -33.10%  GBP 7 240	If you exit after 5 years  GBP 6 170 -9.21%  GBP 7 990
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  me or all of your investment.  GBP 6 690  -33.10%  GBP 7 240  -27.60%	GBP 6 170 -9.21% GBP 7 990 -4.39%
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 ome or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530
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  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530 -0.96%
Recommended Holding Period: 5 years Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530 -0.96% GBP 12 640
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260 12.60%	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530 -0.96% GBP 12 640 4.80%
Recommended Holding Period: 5 years Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260 12.60%	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530 -0.96% GBP 12 640 4.80%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260 12.60%  Example Investment If you exit after 1 year	If you exit after 5 years  GBP 6 170 -9.21%  GBP 7 990 -4.39%  GBP 9 530 -0.96%  GBP 12 640 4.80%  vestment: 10000 GBI  If you exit after 5
Recommended Holding Period: 5 years Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years	What you might get back after costs Average return each year  What you might get back after costs Average return each year  What you might get back after costs Average return each year  What you might get back after costs Average return each year  What you might get back after costs Average return each year	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260 12.60%  Example Investment If you exit after 1 year	If you exit after 5 years  GBP 6 170 -9.21%  GBP 7 990 -4.39%  GBP 9 530 -0.96%  GBP 12 640 4.80%  vestment: 10000 GBI  If you exit after 5
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so  What you might get back after costs	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260 12.60%  Example Investment after 1 year  me or all of your investment.  GBP 6 690	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530 -0.96% GBP 12 640 4.80%  vestment: 10000 GBI If you exit after 5 years
Recommended Holding Period: 5 years Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios	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 so  What you might get back after costs  Average return each year	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260 12.60%  Example Investment after 1 year  me or all of your investment.  GBP 6 690 -33.10%	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530 -0.96% GBP 12 640 4.80%  Westment: 10000 GBI If you exit after 5 years  GBP 6 170 -9.21%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  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	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260 12.60%  Example Investment after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530 -0.96% GBP 12 640 4.80%  vestment: 10000 GBI If you exit after 5 years  GBP 6 170 -9.21% GBP 7 990
Recommended Holding Period: 5 years Scenarios  Minimum Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so  What you might get back after costs  Average return each year	If you exit after 1 year  me or all of your investment.  GBP 6 690 -33.10%  GBP 7 240 -27.60%  GBP 9 920 -0.80%  GBP 11 260 12.60%  Example Investment after 1 year  me or all of your investment.  GBP 6 690 -33.10%	GBP 6 170 -9.21% GBP 7 990 -4.39% GBP 9 530 -0.96% GBP 12 640 4.80%  Westment: 10000 GBI If you exit after 5 years  GBP 6 170 -9.21%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
ravourable	Average return each year	12.60%	4.80%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
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	GBP 6 680	GBP 6 170
stress	Average return each year	-33.20%	-9.21%
H. C.	What you might get back after costs	GBP 7 240	GBP 7 990
Unfavourable	Average return each year	-27.60%	-4.39%
Bandouste	What you might get back after costs	GBP 9 940	GBP 9 530
Moderate	Average return each year	-0.60%	-0.96%
	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable	Average return each year	12.60%	4.80%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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	GBP 6 680	GBP 6 170
Juess	Average return each year	-33.20%	-9.21%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
Omavourable	Average return each year	-27.60%	-4.39%
Madauta	What you might get back after costs	GBP 9 940	GBP 9 530
Moderate	Average return each year	-0.60%	-0.96%
	What you might get back after costs	GBP 11 260	GBP 12 640
Favourable			

12.60%

4.80%

Average return each year

Favourable