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

ISIN: LU2455387741

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 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 6 140	GBP 6 600
	Average return each year	-38.60%	-7.97%
Unform with	What you might get back after costs	GBP 7 570	GBP 7 940
Unfavourable	Average return each year	-24.30%	-4.51%
Manda and	What you might get back after costs	GBP 9 870	GBP 11 180
Moderate	Average return each year	-1.30%	2.26%
Ferrenable	What you might get back after costs	GBP 11 510	GBP 12 640
Favourable	Average return each year	15.10%	4.80%
Recommended Holding Period: 5 years		•	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	· · · · · · · · · · · · · · · · · · ·	•
Shunna	What you might get back after costs	GBP 6 140	GBP 6 600
Stress	Average return each year	-38.60%	-7.97%
Unfavourable	What you might get back after costs	GBP 7 570	GBP 8 140
Omavourable	Average return each year	-24.30%	-4.03%
D. d. a. d. a.	What you might get back after costs	GBP 9 870	GBP 11 130
Moderate	Average return each year	-1.30%	2.16%
		GBP 11 510	GBP 12 640
Favourable	What you might get back after costs	OBF 11 510	GBP 12 040

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	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 of	or all of your investment.	
Shunna	What you might get back after costs	GBP 6 150	GBP 6 610
Stress	Average return each year	-38.50%	-7.95%
Unfavourable	What you might get back after costs	GBP 7 570	GBP 7 970
	Average return each year	-24.30%	-4.44%
	What you might get back after costs	GBP 9 870	GBP 11 110
Moderate	Average return each year	-1.30%	2.13%
Favourable	What you might get back after costs	GBP 11 510	GBP 12 640
			

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.10%	4.80%
D. J. 24 (02 (2022			
Date 31/03/2023		Evample In	vestment: 10000 GB
Recommended Holding Period: 5 years Scenarios		If you exit after 1	If you exit after 5
Sections		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Strong	What you might get back after costs	GBP 6 150	GBP 6 610
Stress	Average return each year	-38.50%	-7.95%
Unformula	What you might get back after costs	GBP 7 580	GBP 7 940
Unfavourable	Average return each year	-24.20%	-4.51%
Add down	What you might get back after costs	GBP 9 880	GBP 11 170
Moderate	Average return each year	-1.20%	2.24%
	What you might get back after costs	GBP 11 520	GBP 12 720
Favourable	Average return each year	15.20%	4.93%
Date 30/04/2023			
Recommended Holding Period: 5 years		-	restment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Stress	What you might get back after costs	GBP 6 150	GBP 6 610
	Average return each year	-38.50%	-7.95%
Unfavourable	What you might get back after costs	GBP 7 580	GBP 8 000
Ontavourable	Average return each year	-24.20%	-4.36%
Moderate	What you might get back after costs	GBP 9 880	GBP 11 170
Wiodelate	Average return each year	-1.20%	2.24%
Favourable	What you might get back after costs	GBP 11 520	GBP 12 720
- Caroniasic	Average return each year	15.20%	4.93%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Stress	What you might get back after costs	GBP 6 150	GBP 6 610
	Average return each year	-38.50%	-7.95%
Unfavourable	What you might get back after costs	GBP 7 580	GBP 7 950
	Average return each year	-24.20%	-4.48%
BA done	What you might get back after costs	GBP 9 880	GBP 11 170
Moderate			
Moderate	Average return each year	-1.20%	2.24%
	Average return each year What you might get back after costs	-1.20% GBP 11 520	2.24% GBP 12 720
Favourable	What you might get back after costs	GBP 11 520	GBP 12 720
Favourable Date 30/06/2023	What you might get back after costs	GBP 11 520 15.20%	GBP 12 720 4.93%
Favourable Date 30/06/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	GBP 11 520 15.20% Example Inv	GBP 12 720 4.93% vestment: 10000 GI
Favourable Date 30/06/2023 Recommended Holding Period: 5 years	What you might get back after costs	GBP 11 520 15.20% Example Inv If you exit after 1 year	GBP 12 720

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	-38.50%	-7.95%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 7 580	GBP 8 000
Jnfavourable	Average return each year	-24.20%	-4.36%
	What you might get back after costs	GBP 9 870	GBP 11 170
Vloderate	Average return each year	-1.30%	2.24%
	What you might get back after costs	GBP 11 520	GBP 12 720
Favourable	Average return each year	15.20%	4.93%
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 6 150	GBP 6 610
Stress	Average return each year	-38.50%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 8 080
Jnfavourable	Average return each year	-24.20%	-4.17%
	What you might get back after costs	GBP 9 870	GBP 11 170
Vloderate	Average return each year	-1.30%	2.24%
	What you might get back after costs	GBP 11 520	GBP 12 720
Favourable	Average return each year	15.20%	4.93%
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.	
Change	What you might get back after costs	GBP 6 150	GBP 6 610
Stress	Average return each year	-38.50%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 8 010
Jnfavourable	Average return each year	-24.20%	-4.34%
	VA/lant concentration to the set of the second	GBP 9 850	
	What you might get back after costs	ODF 3 030	GBP 11 170
wioderate	Average return each year	-1.50%	GBP 11 170 2.24%
	Average return each year	-1.50%	2.24%
Favourable Date 30/09/2023	Average return each year What you might get back after costs	-1.50% GBP 11 520	2.24% GBP 12 720
Favourable Date 30/09/2023	Average return each year What you might get back after costs	-1.50% GBP 11 520 15.20%	2.24% GBP 12 720 4.93%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	-1.50% GBP 11 520 15.20%	2.24% GBP 12 720
Pavourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs	-1.50% GBP 11 520 15.20% Example Interpretation of the second of the	2.24% GBP 12 720 4.93% vestment: 10000 G
Pavourable 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	-1.50% GBP 11 520 15.20% Example Interpretation of the second of the	2.24% GBP 12 720 4.93% vestment: 10000 G
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	-1.50% GBP 11 520 15.20% Example Interest after 1 year ome or all of your investment.	2.24% GBP 12 720 4.93% vestment: 10000 G If you exit after years
Pavourable 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	-1.50% GBP 11 520 15.20% Example Interpretation of your investment. GBP 6 150	2.24% GBP 12 720 4.93% vestment: 10000 C If you exit after years GBP 6 610
Pavourable 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	-1.50% GBP 11 520 15.20% Example Inv If you exit after 1 year ome or all of your investment. GBP 6 150 -38.50%	2.24% GBP 12 720 4.93% vestment: 10000 0 If you exit after years GBP 6 610 -7.95%
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	-1.50% GBP 11 520 15.20% Example In If you exit after 1 year ome or all of your investment. GBP 6 150 -38.50% GBP 7 580	2.24% GBP 12 720 4.93% vestment: 10000 G If you exit after years GBP 6 610 -7.95% GBP 7 990
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 Average return each year	-1.50% GBP 11 520 15.20% Example Interpretation of your investment. GBP 6 150 -38.50% GBP 7 580 -24.20%	2.24% GBP 12 720 4.93% vestment: 10000 G If you exit after years GBP 6 610 -7.95% GBP 7 990 -4.39%
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	-1.50% GBP 11 520 15.20% Example Inv If you exit after 1 year ome or all of your investment. GBP 6 150 -38.50% GBP 7 580 -24.20% GBP 9 850	2.24% GBP 12 720 4.93% vestment: 10000 G If you exit after years GBP 6 610 -7.95% GBP 7 990 -4.39% GBP 11 140

Recommended Holding Period: 5 years		Fxamnle In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after!
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	<u> </u>
	What you might get back after costs	GBP 6 150	GBP 6 610
Stress	Average return each year	-38.50%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 7 840
Unfavourable	Average return each year	-24.20%	-4.75%
	What you might get back after costs	GBP 9 850	GBP 11 110
Moderate	Average return each year	-1.50%	2.13%
	What you might get back after costs	GBP 11 520	GBP 12 720
Favourable	Average return each year	15.20%	4.93%
Date 30/11/2023 Recommended Holding Period: 5 years		Example In	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	me or all of your investment.	
	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 8 120
Jnfavourable	Average return each year	-24.20%	-4.08%
	What you might get back after costs	GBP 9 850	GBP 11 110
Moderate	Average return each year	-1.50%	2.13%
	What you might get back after costs	GBP 11 520	GBP 12 720
avourable	Average return each year	15.20%	4.93%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	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	me or all of your investment.	
Ph	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
U. Communication	What you might get back after costs	GBP 7 580	GBP 8 360
Unfavourable	Average return each year	-24.20%	-3.52%
	What you might get back after costs	GBP 9 850	GBP 11 110
Voderate	Average return each year	-1.50%	2.13%
	What you might get back after costs	GBP 11 520	GBP 12 720
Favourable	Average return each year	15.20%	4.93%
Date 31/01/2024			
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	me or all of your investment.	
Strass	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
U. for a weekle	What you might get back after costs	GBP 7 580	GBP 8 440
Jnfavourable	Average return each year	-24.20%	-3.34%
	What you might get back after costs	GBP 9 840	GBP 11 070
Moderate			
Wilder at C	Average return each year	-1.60%	2.05%

What you might get back after costs

GBP 11 530

GBP 12 690

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.30%	4.88%
Date 29/02/2024 Recommended Holding Period: 5 years		Fxample 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		ycars
	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 8 480
Unfavourable	Average return each year	-24.20%	-3.24%
	What you might get back after costs	GBP 9 840	GBP 11 060
Moderate	Average return each year	-1.60%	2.04%
	What you might get back after costs	GBP 11 530	GBP 12 690
Favourable	Average return each year	15.30%	4.88%
	Average return each year	13.30/0	4.00/0
Date 31/03/2024			
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	ome or all of your investment.	
	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 8 610
Unfavourable	Average return each year	-24.20%	-2.95%
	What you might get back after costs	GBP 9 890	GBP 11 560
Moderate	Average return each year	-1.10%	2.94%
	What you might get back after costs	GBP 11 520	GBP 13 190
Favourable	Average return each year	15.20%	5.69%
Date 30/04/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBI
Scenarios		If you exit after 1	
scendios		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 6 160	GBP 6 610
561 633	Average return each year	-38.40%	-7.95%
Unfavourable	What you might get back after costs	GBP 7 580	GBP 8 530
omavourable	Average return each year	-24.20%	-3.13%
Moderate	What you might get back after costs	GBP 9 890	GBP 11 480
Wiodelate	Average return each year	-1.10%	2.80%
Favourable	What you might get back after costs	GBP 11 520	GBP 13 190
ravourable	Average return each year	15.20%	5.69%
Date 31/05/2024			
Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Shunga	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%

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 7 580	GBP 8 660
Unfavourable	Average return each year	-24.20%	-2.84%
	What you might get back after costs	GBP 9 890	GBP 11 380
Moderate	Average return each year	-1.10%	2.62%
	What you might get back after costs	GBP 11 520	GBP 13 190
Favourable	Average return each year	15.20%	5.69%
Date 30/06/2024			
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 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 8 750
Unfavourable	Average return each year	-24.20%	-2.64%
	What you might get back after costs	GBP 9 890	GBP 10 990
Moderate	Average return each year	-1.10%	1.91%
	What you might get back after costs	GBP 11 520	GBP 13 190
Favourable	Average return each year	15.20%	5.69%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so	year	years
iviiiiiiuiii	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
	What you might get back after costs	-38.40% GBP 7 580	GBP 8 880
Unfavourable	Average return each year		
	What you might get back after costs	-24.20% GBP 9 900	-2.35% GBP 10 600
Moderate	Average return each year		GBP 10 000
			1 170/
	,	-1.00%	1.17%
Favourable	What you might get back after costs	GBP 11 520	GBP 13 190
Favourable	,		
Date 31/08/2024	What you might get back after costs	GBP 11 520 15.20%	GBP 13 190 5.69%
Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs	GBP 11 520 15.20% Example In	GBP 13 190 5.69% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years	What you might get back after costs	GBP 11 520 15.20% Example In If you exit after 1	GBP 13 190 5.69% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	GBP 11 520 15.20% Example In If you exit after 1 year	GBP 13 190 5.69% vestment: 10000 GB
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	GBP 11 520 15.20% Example In If you exit after 1 year	GBP 13 190 5.69% vestment: 10000 GB If you exit after 5
Date 31/08/2024 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	GBP 11 520 15.20% Example In If you exit after 1 year ome or all of your investment.	GBP 13 190 5.69% vestment: 10000 GB If you exit after 5 years
Date 31/08/2024 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	GBP 11 520 15.20% Example In If you exit after 1 year ome or all of your investment. GBP 6 160	GBP 13 190 5.69% vestment: 10000 GB If you exit after 5 years GBP 6 610
Date 31/08/2024 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	GBP 11 520 15.20% Example In If you exit after 1 year ome or all of your investment. GBP 6 160 -38.40%	GBP 13 190 5.69% vestment: 10000 GB If you exit after 5 years GBP 6 610 -7.95%
Date 31/08/2024 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	Example In If you exit after 1 year ome or all of your investment. GBP 6 160 -38.40% GBP 7 580	GBP 13 190 5.69% vestment: 10000 GBI If you exit after 5 years GBP 6 610 -7.95% GBP 8 890
Date 31/08/2024 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 What you might get back after costs Average return each year	Example In If you exit after 1 year ome or all of your investment. GBP 6 160 -38.40% GBP 7 580 -24.20%	GBP 13 190 5.69% vestment: 10000 GB If you exit after 5 years GBP 6 610 -7.95% GBP 8 890 -2.33%

Average return each year

15.20%

5.69%

Favourable

Date 30/09/2024			
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 so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
Unfavourable	What you might get back after costs	GBP 7 580	GBP 8 890
Onavourable	Average return each year	-24.20%	-2.33%
Banda and	What you might get back after costs	GBP 9 940	GBP 10 370
Moderate	Average return each year	-0.60%	0.73%
Favourable	What you might get back after costs	GBP 11 520	GBP 13 190
ravourable	Average return each year	15.20%	5.69%
Date 31/10/2024			
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 so	ome or all of your investment.	
_	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 8 890
Unfavourable	Average return each year	-24.20%	-2.33%
	What you might get back after costs	GBP 9 960	GBP 10 330
Moderate	Average return each year	-0.40%	0.65%
	What you might get back after costs	GBP 11 520	GBP 13 190
Favourable	Average return each year	15.20%	5.69%
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 so	ome or all of your investment.	
-	What you might get back after costs	GBP 6 160	GBP 6 610
Stress	Average return each year	-38.40%	-7.95%
	What you might get back after costs	GBP 7 580	GBP 8 890
Unfavourable	Average return each year	-24.20%	-2.33%
	What you might get back after costs	GBP 9 970	GBP 10 300
Moderate	Average return each year	-0.30%	0.59%
	What you might get back after costs	GBP 11 520	GBP 13 190
Favourable	Average return each year	15.20%	5.69%
Date 31/12/2024			
Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GBF
		If you exit after 1 year	If you exit after 5 years
Scenarios		•	-
Scenarios Minimum	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 What you might get back after costs	ome or all of your investment. GBP 6 160	GBP 7 360
	What you might get back after costs		GBP 7 360 -5.95%
Minimum	What you might get back after costs Average return each year	GBP 6 160	
Minimum	What you might get back after costs Average return each year What you might get back after costs	GBP 6 160 -38.40% GBP 7 580	-5.95%
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 6 160 -38.40%	-5.95% GBP 8 890
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	GBP 6 160 -38.40% GBP 7 580 -24.20% GBP 10 000	-5.95% GBP 8 890 -2.33% GBP 10 270
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	GBP 6 160 -38.40% GBP 7 580 -24.20%	-5.95% GBP 8 890 -2.33%

Pacammandad Halding Davied, F		Evenenta to	voetmont: 10000 CDS
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GBP
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment	years
- Iviiiiiiuiii	What you might get back after costs	GBP 6 160	GBP 7 370
Stress		-38.40%	
	Average return each year		-5.92%
Unfavourable	What you might get back after costs	GBP 7 580	GBP 8 890
	Average return each year	-24.20%	-2.33%
Moderate	What you might get back after costs	GBP 10 000	GBP 10 220
	Average return each year	0.00%	0.44%
Favourable	What you might get back after costs	GBP 11 520	GBP 13 190
	Average return each year	15.20%	5.69%
Date 28/02/2025			
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.	
Stress	What you might get back after costs	GBP 6 480	GBP 7 490
ouress	Average return each year	-35.20%	-5.62%
	What you might get back after costs	GBP 7 580	GBP 8 890
Unfavourable	Average return each year	-24.20%	-2.33%
	What you might get back after costs	GBP 10 010	GBP 10 220
Moderate	Average return each year	0.10%	0.44%
	What you might get back after costs	GBP 11 520	GBP 13 190
Favourable	Average return each year	15.20%	5.69%
Date 31/03/2025			
Date 31/03/2025 Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
		•	vestment: 10000 GBI If you exit after 5 years
Recommended Holding Period: 5 years	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		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 me or all of your investment. GBP 7 580	If you exit after 5 years GBP 7 530
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 7 580 -24.20%	If you exit after 5 years GBP 7 530 -5.52%
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 me or all of your investment. GBP 7 580 -24.20% GBP 7 580	If you exit after 5 years GBP 7 530 -5.52% GBP 8 890
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 me or all of your investment. GBP 7 580 -24.20% GBP 7 580 -24.20%	GBP 7 530 -5.52% GBP 8 890 -2.33%
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 me or all of your investment. GBP 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220
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 me or all of your investment. GBP 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20%	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44%
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 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190
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 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520 15.20%	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190 5.69%
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 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520 15.20% Example Inv	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190 5.69% vestment: 10000 GBF
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	If you exit after 1 year me or all of your investment. GBP 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520 15.20% Example Interpretation of the second o	If you exit after 5 years GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190 5.69%
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	If you exit after 1 year me or all of your investment. GBP 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520 15.20% Example Interpretation of the second o	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190 5.69% 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	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 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520 15.20% Example Investment. If you exit after 1 year me or all of your investment. GBP 7 580	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190 5.69% 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 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 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520 15.20% Example Investment If you exit after 1 year me or all of your investment. GBP 7 580 -24.20%	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190 5.69% vestment: 10000 GBI If you exit after 5 years GBP 7 520 -5.54%
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 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 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520 15.20% Example Investment If you exit after 1 year me or all of your investment. GBP 7 580 -24.20% GBP 7 580	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190 5.69% Vestment: 10000 GBF If you exit after 5 years GBP 7 520 -5.54% GBP 8 890
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 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 7 580 -24.20% GBP 7 580 -24.20% GBP 10 020 0.20% GBP 11 520 15.20% Example Investment If you exit after 1 year me or all of your investment. GBP 7 580 -24.20%	GBP 7 530 -5.52% GBP 8 890 -2.33% GBP 10 220 0.44% GBP 13 190 5.69% Vestment: 10000 GBF If you exit after 5 years GBP 7 520 -5.54%

Date 30/04/2025			
Recommended Holding Period: 5 years		·	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	GBP 11 520	GBP 13 190
ravourable	Average return each year	15.20%	5.69%
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.	
Shuana	What you might get back after costs	GBP 7 580	GBP 7 520
Stress	Average return each year	-24.20%	-5.54%
H.f	What you might get back after costs	GBP 7 580	GBP 8 890
Unfavourable	Average return each year	-24.20%	-2.33%
Moderate	What you might get back after costs	GBP 10 050	GBP 10 220
ivioderate	Average return each year	0.50%	0.44%
Favorinable	What you might get back after costs	GBP 11 520	GBP 13 190
Favourable	Average return each year	15.20%	5.69%
D : 00/05/000			
Date 30/06/2025		E I. I.	40000 CD
Recommended Holding Period: 5 years Scenarios		Example in If you exit after 1 year	vestment: 10000 GBI If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	•	7
	What you might get back after costs	GBP 7 580	GBP 7 520
Stress	Average return each year	-24.20%	-5.54%
the form while	What you might get back after costs	GBP 7 580	GBP 8 890
Unfavourable	Average return each year	-24.20%	-2.33%
Bandana.	What you might get back after costs	GBP 10 060	GBP 10 220
Moderate	Average return each year	0.60%	0.44%
Favourable	What you might get back after costs	GBP 11 520	GBP 13 190
ravouidule			

15.20%

5.69%

Average return each year