

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 - Global Equity Endurance Fund a sub-fund of Aviva Investors - Share class Z EUR

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

ISIN: LU2523901895

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Date 31/12/2022		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 420
	Average return each year	-15.80%	-3.38%
Moderate	What you might get back after costs	EUR 11 220	EUR 17 630
	Average return each year	12.20%	12.01%
Favourable	What you might get back after costs	EUR 14 690	EUR 22 040
	Average return each year	46.90%	17.12%

Date 31/01/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 860
	Average return each year	-15.80%	-2.39%
Moderate	What you might get back after costs	EUR 11 160	EUR 17 630
	Average return each year	11.60%	12.01%
Favourable	What you might get back after costs	EUR 14 690	EUR 22 040
	Average return each year	46.90%	17.12%

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 700
	Average return each year	-15.80%	-2.75%
Moderate	What you might get back after costs	EUR 11 140	EUR 17 630
	Average return each year	11.40%	12.01%
Favourable	What you might get back after costs	EUR 14 690	EUR 22 040

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	46.90%	17.12%

Date 31/03/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 8 580
	Average return each year	-15.70%	-3.02%
Moderate	What you might get back after costs	EUR 11 140	EUR 17 740
	Average return each year	11.40%	12.15%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 30/04/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 8 700
	Average return each year	-15.70%	-2.75%
Moderate	What you might get back after costs	EUR 11 140	EUR 17 770
	Average return each year	11.40%	12.19%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 31/05/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 8 920
	Average return each year	-15.70%	-2.26%
Moderate	What you might get back after costs	EUR 11 140	EUR 17 770
	Average return each year	11.40%	12.19%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 9 210
	Average return each year	-15.70%	-1.63%
Moderate	What you might get back after costs	EUR 11 140	EUR 17 790
	Average return each year	11.40%	12.21%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 31/07/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 9 280
	Average return each year	-15.70%	-1.48%
Moderate	What you might get back after costs	EUR 11 130	EUR 17 790
	Average return each year	11.30%	12.21%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 31/08/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 9 390
	Average return each year	-15.70%	-1.25%
Moderate	What you might get back after costs	EUR 11 090	EUR 17 790
	Average return each year	10.90%	12.21%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 30/09/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 9 270
	Average return each year	-15.70%	-1.50%
Moderate	What you might get back after costs	EUR 11 070	EUR 17 770
	Average return each year	10.70%	12.19%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 31/10/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 8 960
	Average return each year	-15.70%	-2.17%
Moderate	What you might get back after costs	EUR 11 060	EUR 17 760
	Average return each year	10.60%	12.17%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 30/11/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 9 630
	Average return each year	-15.70%	-0.75%
Moderate	What you might get back after costs	EUR 11 060	EUR 17 770
	Average return each year	10.60%	12.19%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 31/12/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 430	EUR 9 850
	Average return each year	-15.70%	-0.30%
Moderate	What you might get back after costs	EUR 11 060	EUR 17 790
	Average return each year	10.60%	12.21%
Favourable	What you might get back after costs	EUR 14 710	EUR 22 180
	Average return each year	47.10%	17.27%

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 370
	Average return each year	-73.20%	-25.02%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 10 230
	Average return each year	-15.80%	0.46%
Moderate	What you might get back after costs	EUR 11 050	EUR 17 770
	Average return each year	10.50%	12.19%
Favourable	What you might get back after costs	EUR 14 700	EUR 22 080

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	47.00%	17.17%

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 680	EUR 2 390
	Average return each year	-73.20%	-24.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 10 460
	Average return each year	-15.80%	0.90%
Moderate	What you might get back after costs	EUR 11 050	EUR 17 780
	Average return each year	10.50%	12.20%
Favourable	What you might get back after costs	EUR 14 700	EUR 22 080
	Average return each year	47.00%	17.17%

Date 31/03/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 10 570
	Average return each year	-16.00%	1.11%
Moderate	What you might get back after costs	EUR 11 090	EUR 18 060
	Average return each year	10.90%	12.55%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 30/04/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 10 230
	Average return each year	-16.00%	0.46%
Moderate	What you might get back after costs	EUR 11 090	EUR 18 060
	Average return each year	10.90%	12.55%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 8 400	EUR 10 310
	Average return each year	-16.00%	0.61%
Moderate	What you might get back after costs	EUR 11 090	EUR 18 080
	Average return each year	10.90%	12.57%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 30/06/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 10 840
	Average return each year	-16.00%	1.63%
Moderate	What you might get back after costs	EUR 11 090	EUR 18 250
	Average return each year	10.90%	12.79%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 31/07/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 11 110
	Average return each year	-16.00%	2.13%
Moderate	What you might get back after costs	EUR 11 090	EUR 18 260
	Average return each year	10.90%	12.80%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 31/08/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 11 260
	Average return each year	-16.00%	2.40%
Moderate	What you might get back after costs	EUR 11 090	EUR 18 290
	Average return each year	10.90%	12.83%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 30/09/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 11 170
	Average return each year	-16.00%	2.24%
Moderate	What you might get back after costs	EUR 11 100	EUR 18 320
	Average return each year	11.00%	12.87%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 31/10/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 11 370
	Average return each year	-16.00%	2.60%
Moderate	What you might get back after costs	EUR 11 100	EUR 18 340
	Average return each year	11.00%	12.90%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 30/11/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 2 360
	Average return each year	-73.30%	-25.08%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 12 140
	Average return each year	-16.00%	3.95%
Moderate	What you might get back after costs	EUR 11 100	EUR 18 340
	Average return each year	11.00%	12.90%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

Date 31/12/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2 670	EUR 3 050
	Average return each year	-73.30%	-21.14%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 11 760
	Average return each year	-16.00%	3.30%
Moderate	What you might get back after costs	EUR 11 100	EUR 18 340
	Average return each year	11.00%	12.90%
Favourable	What you might get back after costs	EUR 14 820	EUR 22 570
	Average return each year	48.20%	17.68%

