

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

ISIN: LU2565828998

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		
	Average return each year		
Unfavourable	What you might get back after costs	There is insufficient data to provide a useful indication of performance scenarios to investors.	
	Average return each year		
Moderate	What you might get back after costs		
	Average return each year		
Favourable	What you might get back after costs		
	Average return each year		

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 8 340	EUR 8 770
	Average return each year	-16.60%	-2.59%
Moderate	What you might get back after costs	EUR 11 080	EUR 16 970
	Average return each year	10.80%	11.16%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 8 610
	Average return each year	-16.60%	-2.95%
Moderate	What you might get back after costs	EUR 11 050	EUR 16 970
	Average return each year	10.50%	11.16%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180

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	45.00%	16.19%

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 8 340	EUR 8 480
	Average return each year	-16.60%	-3.24%
Moderate	What you might get back after costs	EUR 11 050	EUR 16 990
	Average return each year	10.50%	11.18%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 8 590
	Average return each year	-16.60%	-2.99%
Moderate	What you might get back after costs	EUR 11 050	EUR 17 000
	Average return each year	10.50%	11.20%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 8 810
	Average return each year	-16.60%	-2.50%
Moderate	What you might get back after costs	EUR 11 050	EUR 17 030
	Average return each year	10.50%	11.24%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 9 080
	Average return each year	-16.60%	-1.91%
Moderate	What you might get back after costs	EUR 11 050	EUR 17 040
	Average return each year	10.50%	11.25%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 9 150
	Average return each year	-16.60%	-1.76%
Moderate	What you might get back after costs	EUR 11 030	EUR 17 040
	Average return each year	10.30%	11.25%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 9 250
	Average return each year	-16.60%	-1.55%
Moderate	What you might get back after costs	EUR 10 990	EUR 17 040
	Average return each year	9.90%	11.25%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 9 130
	Average return each year	-16.60%	-1.80%
Moderate	What you might get back after costs	EUR 10 970	EUR 17 000
	Average return each year	9.70%	11.20%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 8 820
	Average return each year	-16.60%	-2.48%
Moderate	What you might get back after costs	EUR 10 970	EUR 16 970
	Average return each year	9.70%	11.16%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 9 470
	Average return each year	-16.60%	-1.08%
Moderate	What you might get back after costs	EUR 10 970	EUR 17 000
	Average return each year	9.70%	11.20%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 340	EUR 9 680
	Average return each year	-16.60%	-0.65%
Moderate	What you might get back after costs	EUR 10 970	EUR 17 040
	Average return each year	9.70%	11.25%
Favourable	What you might get back after costs	EUR 14 500	EUR 21 180
	Average return each year	45.00%	16.19%

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 8 350	EUR 10 060
	Average return each year	-16.50%	0.12%
Moderate	What you might get back after costs	EUR 10 970	EUR 17 060
	Average return each year	9.70%	11.27%
Favourable	What you might get back after costs	EUR 14 510	EUR 21 170

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	45.10%	16.18%

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 8 350	EUR 10 290
	Average return each year	-16.50%	0.57%
Moderate	What you might get back after costs	EUR 10 970	EUR 17 060
	Average return each year	9.70%	11.27%
Favourable	What you might get back after costs	EUR 14 510	EUR 21 170
	Average return each year	45.10%	16.18%

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 8 350	EUR 10 430
	Average return each year	-16.50%	0.85%
Moderate	What you might get back after costs	EUR 10 990	EUR 17 330
	Average return each year	9.90%	11.62%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 10 090
	Average return each year	-16.50%	0.18%
Moderate	What you might get back after costs	EUR 10 990	EUR 17 330
	Average return each year	9.90%	11.62%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 10 160
	Average return each year	-16.50%	0.32%
Moderate	What you might get back after costs	EUR 10 990	EUR 17 350
	Average return each year	9.90%	11.65%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 10 670
	Average return each year	-16.50%	1.31%
Moderate	What you might get back after costs	EUR 10 990	EUR 17 500
	Average return each year	9.90%	11.84%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 10 930
	Average return each year	-16.50%	1.79%
Moderate	What you might get back after costs	EUR 10 990	EUR 17 510
	Average return each year	9.90%	11.86%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 11 070
	Average return each year	-16.50%	2.05%
Moderate	What you might get back after costs	EUR 10 990	EUR 17 540
	Average return each year	9.90%	11.89%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 10 980
	Average return each year	-16.50%	1.89%
Moderate	What you might get back after costs	EUR 11 000	EUR 17 590
	Average return each year	10.00%	11.96%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 11 170
	Average return each year	-16.50%	2.24%
Moderate	What you might get back after costs	EUR 11 010	EUR 17 610
	Average return each year	10.10%	11.98%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 11 910
	Average return each year	-16.50%	3.56%
Moderate	What you might get back after costs	EUR 11 010	EUR 17 640
	Average return each year	10.10%	12.02%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

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 8 350	EUR 11 530
	Average return each year	-16.50%	2.89%
Moderate	What you might get back after costs	EUR 11 010	EUR 17 640
	Average return each year	10.10%	12.02%
Favourable	What you might get back after costs	EUR 14 690	EUR 21 610
	Average return each year	46.90%	16.66%

