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 Income Fund a sub-fund of Aviva Investors - **Share class A EUR The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU2607537037

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

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

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

Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some o	r all of your investment.	
Studen	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Unform with	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
Moderate	What you might get back after costs	EUR 10 120	EUR 13 970
	Average return each year	1.20%	6.92%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Recommended Holding Period: 5 years		Example In	Example Investment: 10000 E	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.		
Shunon	What you might get back after costs	EUR 1 390	EUR 1 570	
Stress	Average return each year	-86.10%	-30.95%	
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 780	
	Average return each year	-19.40%	-0.44%	
Bandana L	What you might get back after costs	EUR 10 120	EUR 13 970	
Moderate	Average return each year	1.20%	6.92%	
	What you might get back after costs	EUR 13 580	EUR 16 510	
Favourable	Average return each year	35.80%	10.55%	

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Change	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Hafararahla	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
Moderate	What you might get back after costs	EUR 10 120	EUR 13 970
	Average return each year	1.20%	6.92%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	_		

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	estment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	35.80%	10.55%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
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 yo		
	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
	What you might get back after costs	EUR 10 120	EUR 14 010
Moderate	Average return each year	1.20%	6.98%
	What you might get back after costs	EUR 13 580	EUR 16 510
Favourable	Average return each year	35.80%	10.55%
	, we age recain easi, year	33.3373	20.0070
Date 31/07/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 El
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	EUR 1 390	EUR 1 570
311633	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 780
Omavourable	Average return each year	-19.40%	-0.44%
Madausta	What you might get back after costs	EUR 10 120	EUR 14 010
Moderate	Average return each year	1.20%	6.98%
Ferrengels	What you might get back after costs	EUR 13 580	EUR 16 510
Favourable	Average return each year	35.80%	10.55%
Date 31/08/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
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	EUR 1 390	EUR 1 570
· 	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 780
	Average return each year	-19.40%	-0.44%
Moderate	What you might get back after costs	EUR 10 120	EUR 14 010
	Average return each year	1.20%	6.98%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
ravourable	Average return each year	35.80%	10.55%
Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
3		If you exit after 1	If you exit after !
Scenarios			=
Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of yo	year	years

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-86.10%	-30.95%
	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
	What you might get back after costs	EUR 10 120	EUR 14 020
Moderate	Average return each year	1.20%	6.99%
	What you might get back after costs	EUR 13 580	EUR 16 510
Favourable	Average return each year	35.80%	10.55%
Date 31/10/2024 Recommended Holding Period: 5 years		Evample In	vostmont: 10000 FIL
Scenarios		If you exit after 1	vestment: 10000 EU If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.	
	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
	What you might get back after costs	EUR 10 120	EUR 14 090
Moderate	Average return each year	1.20%	7.10%
	What you might get back after costs	EUR 13 580	EUR 16 510
Favourable	Average return each year	35.80%	10.55%
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 EU If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some of		70000
	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
	What you might get back after costs	EUR 10 120	EUR 14 120
Moderate	Accesses with the conference		
	Average return each year	1.20%	7.14%
	Average return each year What you might get back after costs	1.20% EUR 13 580	7.14% EUR 16 510
Favourable	What you might get back after costs Average return each year		
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
Date 31/12/2024	What you might get back after costs	EUR 13 580 35.80%	EUR 16 510 10.55%
Date 31/12/2024 Recommended Holding Period: 5 years	What you might get back after costs	EUR 13 580 35.80% Example Inv	EUR 16 510 10.55% vestment: 10000 EU
Date 31/12/2024	What you might get back after costs	EUR 13 580 35.80%	EUR 16 510 10.55% vestment: 10000 EU
Date 31/12/2024 Recommended Holding Period: 5 years	What you might get back after costs	EUR 13 580 35.80% Example In If you exit after 1 year	EUR 16 510 10.55% vestment: 10000 EU If you exit after 5
Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	EUR 13 580 35.80% Example In If you exit after 1 year	EUR 16 510 10.55% vestment: 10000 EU If you exit after 5
Date 31/12/2024 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 some of	EUR 13 580 35.80% Example Interest after 1 year or all of your investment.	EUR 16 510 10.55% vestment: 10000 EU If you exit after 5 years
Date 31/12/2024 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 some of the costs what you might get back after costs	EUR 13 580 35.80% Example Inv If you exit after 1 year or all of your investment. EUR 1 390	EUR 16 510 10.55% vestment: 10000 EU If you exit after 5 years EUR 3 160
Date 31/12/2024 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 some of the costs what you might get back after costs Average return each year	EUR 13 580 35.80% Example In If you exit after 1 year or all of your investment. EUR 1 390 -86.10%	EUR 16 510 10.55% vestment: 10000 EU If you exit after 5 years EUR 3 160 -20.58%
Date 31/12/2024 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 some of the work of t	EUR 13 580 35.80% Example Interpretation of your investment. EUR 1 390 -86.10% EUR 8 060	EUR 16 510 10.55% vestment: 10000 EU If you exit after 5 years EUR 3 160 -20.58% EUR 9 780
Date 31/12/2024 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 some of the costs what you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 13 580 35.80% Example Inv If you exit after 1 year or all of your investment. EUR 1 390 -86.10% EUR 8 060 -19.40%	EUR 16 510 10.55% vestment: 10000 EUI If you exit after 5 years EUR 3 160 -20.58% EUR 9 780 -0.44%
Date 31/12/2024 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 some of the work of t	EUR 13 580 35.80% Example Interpretation of all of your investment. EUR 1 390 -86.10% EUR 8 060 -19.40% EUR 10 120	EUR 16 510 10.55% vestment: 10000 EUI If you exit after 5 years EUR 3 160 -20.58% EUR 9 780 -0.44% EUR 14 150

Recommended Holding Period: 5 years		Evananta ta	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son		,
	What you might get back after costs	EUR 1 390	EUR 4 110
Stress	Average return each year	-86.10%	-16.29%
	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
	What you might get back after costs	EUR 10 120	EUR 14 190
Moderate	Average return each year	1.20%	7.25%
	What you might get back after costs	EUR 13 580	EUR 16 510
Favourable	Average return each year	35.80%	10.55%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Shuara	What you might get back after costs	EUR 2 980	EUR 4 290
Stress	Average return each year	-70.20%	-15.57%
	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
	What you might get back after costs	EUR 10 150	EUR 14 490
Moderate	Average return each year	1.50%	7.70%
	What you might get back after costs	EUR 13 580	EUR 16 810
Favourable	Average return each year	35.80%	10.95%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Shroos	What you might get back after costs	EUR 5 420	
Stress			EUR 4 570
	Average return each year	-45.80%	-14.50%
Hafayayrahla	Average return each year What you might get back after costs	-45.80% EUR 8 060	
Unfavourable	<u> </u>		-14.50%
	What you might get back after costs	EUR 8 060	-14.50% EUR 9 780
	What you might get back after costs Average return each year	EUR 8 060 -19.40%	-14.50% EUR 9 780 -0.44%
Moderate	What you might get back after costs Average return each year What you might get back after costs	EUR 8 060 -19.40% EUR 10 240	-14.50% EUR 9 780 -0.44% EUR 14 590
Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 060 -19.40% EUR 10 240 2.40%	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85%
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	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520
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	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580 35.80%	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520 13.12%
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	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580 35.80%	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520 13.12% vestment: 10000 EU
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	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580 35.80% Example In If you exit after 1 year	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520 13.12% vestment: 10000 EU If you exit after 5
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	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580 35.80% Example In If you exit after 1 year	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520 13.12% vestment: 10000 EU If you exit after 5
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 There is no minimum guaranteed return. You could lose some	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580 35.80% Example In If you exit after 1 year me or all of your investment.	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520 13.12% vestment: 10000 EU If you exit after 5 years
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 There is no minimum guaranteed return. You could lose som What you might get back after costs	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580 35.80% Example In If you exit after 1 year ne or all of your investment. EUR 3 460	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520 13.12% vestment: 10000 EU If you exit after 5 years
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 There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580 35.80% Example In If you exit after 1 year me or all of your investment. EUR 3 460 -65.40%	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520 13.12% vestment: 10000 EU If you exit after 5 years EUR 4 550 -14.57%
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 There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 060 -19.40% EUR 10 240 2.40% EUR 13 580 35.80% Example In If you exit after 1 year ne or all of your investment. EUR 3 460 -65.40% EUR 8 060	-14.50% EUR 9 780 -0.44% EUR 14 590 7.85% EUR 18 520 13.12% vestment: 10000 EU If you exit after 5 years EUR 4 550 -14.57% EUR 9 850

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	35.80%	13.12%
Date 31/05/2025 Recommended Holding Period: 5 years		Fxample In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s		,,,,,,,
	What you might get back after costs	EUR 3 460	EUR 4 190
Stress	Average return each year	-65.40%	-15.97%
	What you might get back after costs	EUR 8 060	EUR 9 940
Unfavourable	Average return each year	-19.40%	-0.12%
	What you might get back after costs	EUR 10 240	EUR 14 680
Moderate	Average return each year	2.40%	7.98%
	What you might get back after costs	EUR 13 580	EUR 18 520
Favourable	Average return each year	35.80%	13.12%
Date 30/06/2025			
Recommended Holding Period: 5 years			vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
_	What you might get back after costs	EUR 3 450	EUR 4 050
Stress	Average return each year	-65.50%	-16.54%
	What you might get back after costs	EUR 8 060	EUR 9 720
Unfavourable	Average return each year	-19.40%	-0.57%
	What you might get back after costs	EUR 10 240	EUR 14 740
Moderate	Average return each year	2.40%	8.07%
	What you might get back after costs	EUR 13 580	EUR 18 520
Favourable	Average return each year	35.80%	13.12%
Date 31/07/2025		Evernale In	voetmont: 10000 FI
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EL
scenarios		year	If you exit after ! 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	EUR 3 450	EUR 3 580
501633	Average return each year	-65.50%	-18.57%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 720
	Average return each year	-19.40%	-0.57%
Moderate	What you might get back after costs	EUR 10 240	EUR 14 890
	Average return each year	2.40%	8.29%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 520
	Average return each year	35.80%	13.12%
Data 21/09/2025			
Date 31/08/2025		Francela la	vostmonti 10000 FI
Recommended Holding Period: 5 years		·	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Strace	What you might get back after costs	EUR 3 450	EUR 3 580
Stress	Average return each year	-65.50%	-18.57%

Date 31/08/2025			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 610
Omavourable	Average return each year	-19.40%	-0.79%
Moderate	What you might get back after costs	EUR 10 240	EUR 15 000
Widderate	Average return each year	2.40%	8.45%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 520
ravourable	Average return each year	35.80%	13.12%
Date 30/09/2025 Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 EU If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or al	l of your investment.	
Stress	What you might get back after costs	EUR 3 450	EUR 3 570
30.633	Average return each year	-65.50%	-18.62%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 670
Oniavourable	Average return each year	-19.40%	-0.67%
Moderate	What you might get back after costs	EUR 10 240	EUR 15 030
ivioderate	Average return each year	2.40%	8.49%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 520
Favourable	Average return each year	35.80%	13 12%

Average return each year

35.80%

13.12%