PERFORMANCE SCENARIO



EUR 10 120

1.20%

EUR 13 580

35.80%

EUR 13 970

6.92%

EUR 16 510

10.55%

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

ISIN: LU2607537110

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 31/03/2024			
Recommended Holding Period: 5 years		Example In	estment: 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 or all of	your investment.	
Stress	What you might get back after costs	EUR 1 390	EUR 1 570
	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%
B.C. double	What you might get back after costs	EUR 10 120	EUR 13 970
Moderate	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%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	estment: 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 or all of your investment.		
Stress	What you might get back after costs	EUR 1 390	EUR 1 570
	Average return each year	-86.10%	-30.95%
Heferromable	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%

Date 31/05/2024			
Recommended Holding Period: 5 years Example		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 or all of your 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 13 970
	Average return each year	1.20%	6.92%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Moderate

Favourable

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 recall cash 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	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%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 780
	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 EU
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	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		,
	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		
Moderate	What you might get back after costs	EUR 10 120	EUR 14 120
	, , ,	EUR 10 120 1.20%	
	Average return each year		EUR 14 120 7.14% EUR 16 510
Favourable	, , ,	1.20%	7.14%
Favourable	Average return each year What you might get back after costs	1.20% EUR 13 580	7.14% EUR 16 510
Date 31/12/2024	Average return each year What you might get back after costs	1.20% EUR 13 580 35.80%	7.14% EUR 16 510 10.55%
Date 31/12/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	1.20% EUR 13 580 35.80% Example In	7.14% EUR 16 510 10.55% vestment: 10000 EU
Date 31/12/2024	Average return each year What you might get back after costs	1.20% EUR 13 580 35.80%	7.14% EUR 16 510 10.55% vestment: 10000 EU
Date 31/12/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	1.20% EUR 13 580 35.80% Example In If you exit after 1 year	7.14% EUR 16 510 10.55% vestment: 10000 EU
Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year What you might get back after costs Average return each year	1.20% EUR 13 580 35.80% Example In If you exit after 1 year	7.14% EUR 16 510 10.55% vestment: 10000 EU
Date 31/12/2024 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 some	1.20% EUR 13 580 35.80% Example In If you exit after 1 year or all of your investment.	7.14% 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	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 What you might get back after costs	1.20% EUR 13 580 35.80% Example In If you exit after 1 year or all of your investment. EUR 1 390	7.14% 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	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 What you might get back after costs Average return each year	1.20% EUR 13 580 35.80% Example In If you exit after 1 year or all of your investment. EUR 1 390 -86.10%	7.14% 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	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 What you might get back after costs Average return each year What you might get back after costs	1.20% EUR 13 580 35.80% Example In If you exit after 1 year or all of your investment. EUR 1 390 -86.10% EUR 8 060	7.14% 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	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 What you might get back after costs Average return each year What you might get back after costs Average return each year	1.20% EUR 13 580 35.80% Example In If you exit after 1	7.14% EUR 16 510 10.55% vestment: 10000 EU 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	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 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	1.20% EUR 13 580 35.80% Example In If you exit after 1 year or all of your investment. EUR 1 390 -86.10% EUR 8 060 -19.40% EUR 10 120	7.14% 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

Date 31/01/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
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	EUR 1 390	EUR 4 110
	Average return each year	-86.10%	-16.29%
Unfavorundela	What you might get back after costs	EUR 8 060	EUR 9 780
Unfavourable	Average return each year	-19.40%	-0.44%
Madauata	What you might get back after costs	EUR 10 120	EUR 14 190
Moderate	Average return each year	1.20%	7.25%
From white	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 so		,
	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 16 880
Favourable	Average return each year	35.80%	11.04%
Date 31/03/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
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	EUR 5 420	EUR 4 570
Stress	Average return each year	-45.80%	-14.50%
	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 10 250	EUR 14 590
Moderate	Average return each year	2.50%	7.85%
	What you might get back after costs	EUR 13 580	EUR 18 600
Favourable	Average return each year	35.80%	13.21%
Data 20/04/2025			
Date 30/04/2025 Recommended Holding Period: 5 years		Evample 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 so		1
	What you might get back after costs	EUR 3 410	EUR 4 550
Stress	Average return each year	-65.90%	-14.57%
	O	EUR 8 060	EUR 9 890
	What you might get back after costs		
Unfavourable	What you might get back after costs Average return each year		
Unfavourable	Average return each year	-19.40%	-0.22%
Unfavourable Moderate	, 5 5		

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	35.80%	13.21%
Date 31/05/2025			
Recommended Holding Period: 5 years			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 or al	of your investment.	
	What you might get back after costs	EUR 3 410	EUR 4 190
Stress	Average return each year	-65.90%	-15.97%
	What you might get back after costs	EUR 8 060	EUR 9 980
Unfavourable	Average return each year	-19.40%	-0.04%
	What you might get back after costs	EUR 10 260	EUR 14 680
Moderate	Average return each year	2.60%	7.98%
	What you might get back after costs	EUR 13 580	EUR 18 600
Favourable	Average return each year	35.80%	13.21%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or al	year of your investment	years
	What you might get back after costs	EUR 3 400	EUR 4 050
Stress	Average return each year	-66.00%	-16.54%
	What you might get back after costs	EUR 8 060	EUR 9 770
Unfavourable	Average return each year	-19.40%	-0.46%
	What you might get back after costs	EUR 10 260	EUR 14 740
Moderate	Average return each year	2.60%	8.07%
	What you might get back after costs	EUR 13 580	EUR 18 600
Favourable	Average return each year	35.80%	13.21%
Date 31/07/2025			
Recommended Holding Period: 5 years		Example Investment: 10000 EUI	
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 al		years
	What you might get back after costs	EUR 3 400	EUR 3 530
Stress	Average return each year	-66.00%	-18.80%
	What you might get back after costs	EUR 8 060	EUR 9 770
Unfavourable	Average return each year	-19.40%	-0.46%
	What you might get back after costs	EUR 10 260	EUR 14 960
Moderate	Average return each year	2.60%	8.39%
	What you might get back after costs	EUR 13 580	EUR 18 600
Favourable	Average return each year	35.80%	13.21%
Date 31/08/2025			
Recommended Holding Period: 5 years	ars Example Investment: 10000 EU		
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or al	year I of your investment.	years
<u> </u>	What you might get back after costs	EUR 3 400	EUR 3 530
Stress	Average return each year	-66.00%	-18.80%
			20.00/0

Date 31/08/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
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 9 660
	Average return each year	-19.40%	-0.69%
B.C. double	What you might get back after costs	EUR 10 260	EUR 15 000
Moderate	Average return each year	2.60%	8.45%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 600
Favourable	Average return each year	35.80%	13.21%
Date 30/09/2025			
Recommended Holding Period: 5 years	eriod: 5 years Example Investment:		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 or all of your investment.		
Change	What you might get back after costs	EUR 3 400	EUR 3 530
Stress	Average return each year	-66.00%	-18.80%
	What you might get back after costs	EUR 8 060	EUR 9 710
Unfavourable	Average return each year	-19.40%	-0.59%
Bill desets	What you might get back after costs	EUR 10 260	EUR 15 100
Moderate			
	Average return each year	2.60%	8.59%
Favourable	Average return each year What you might get back after costs	2.60% EUR 13 580	8.59% EUR 18 600