

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 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		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 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
	Average return each year	35.80%	10.55%

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 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
	Average return each year	35.80%	10.55%

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 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

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
Average return each year		35.80%	10.55%

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 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
	Average return each year	35.80%	10.55%

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 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
	Average return each year	35.80%	10.55%

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 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
	Average return each year	35.80%	10.55%

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 1 390	EUR 1 570

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
	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 14 020
	Average return each year	1.20%	6.99%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

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 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 14 090
	Average return each year	1.20%	7.10%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

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 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 14 120
	Average return each year	1.20%	7.14%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

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 1 390	EUR 3 160
	Average return each year	-86.10%	-20.58%
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 14 150
	Average return each year	1.20%	7.19%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 31/01/2025		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 1 390	EUR 4 110
	Average return each year	-86.10%	-16.29%
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 14 190
	Average return each year	1.20%	7.25%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 510
	Average return each year	35.80%	10.55%

Date 28/02/2025		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 2 980	EUR 4 290
	Average return each year	-70.20%	-15.57%
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 10 150	EUR 14 490
	Average return each year	1.50%	7.70%
Favourable	What you might get back after costs	EUR 13 580	EUR 16 880
	Average return each year	35.80%	11.04%

Date 31/03/2025		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 5 420	EUR 4 570
	Average return each year	-45.80%	-14.50%
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 10 250	EUR 14 590
	Average return each year	2.50%	7.85%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 600
	Average return each year	35.80%	13.21%

Date 30/04/2025		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 3 410	EUR 4 550
	Average return each year	-65.90%	-14.57%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 890
	Average return each year	-19.40%	-0.22%
Moderate	What you might get back after costs	EUR 10 250	EUR 14 640
	Average return each year	2.50%	7.92%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 600

Date 30/04/2025		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		35.80%	13.21%

Date 31/05/2025		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 3 410	EUR 4 190
	Average return each year	-65.90%	-15.97%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 980
	Average return each year	-19.40%	-0.04%
Moderate	What you might get back after costs	EUR 10 260	EUR 14 680
	Average return each year	2.60%	7.98%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 600
	Average return each year	35.80%	13.21%

Date 30/06/2025		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 3 400	EUR 4 050
	Average return each year	-66.00%	-16.54%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 770
	Average return each year	-19.40%	-0.46%
Moderate	What you might get back after costs	EUR 10 260	EUR 14 740
	Average return each year	2.60%	8.07%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 600
	Average return each year	35.80%	13.21%

Date 31/07/2025		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 3 400	EUR 3 530
	Average return each year	-66.00%	-18.80%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 770
	Average return each year	-19.40%	-0.46%
Moderate	What you might get back after costs	EUR 10 260	EUR 14 960
	Average return each year	2.60%	8.39%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 600
	Average return each year	35.80%	13.21%

Date 31/08/2025		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 3 400	EUR 3 530
	Average return each year	-66.00%	-18.80%

Date 31/08/2025		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 8 060	EUR 9 660
	Average return each year	-19.40%	-0.69%
Moderate	What you might get back after costs	EUR 10 260	EUR 15 000
	Average return each year	2.60%	8.45%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 600
	Average return each year	35.80%	13.21%

Date 30/09/2025		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 3 400	EUR 3 530
	Average return each year	-66.00%	-18.80%
Unfavourable	What you might get back after costs	EUR 8 060	EUR 9 710
	Average return each year	-19.40%	-0.59%
Moderate	What you might get back after costs	EUR 10 260	EUR 15 100
	Average return each year	2.60%	8.59%
Favourable	What you might get back after costs	EUR 13 580	EUR 18 600
	Average return each year	35.80%	13.21%