## 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 Iq USD The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2607537383

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 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD
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.	
Shuana	What you might get back after costs	USD 1 680	USD 1 710
Stress	Average return each year	-83.20%	-29.76%
Hofe and the	What you might get back after costs	USD 7 470	USD 9 330
Unfavourable	Average return each year	-25.30%	-1.38%
Moderate	What you might get back after costs	USD 10 100	USD 13 060
	Average return each year	1.00%	5.48%
Favourable	What you might get back after costs	USD 14 560	USD 18 090
	Average return each year	45.60%	12.59%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example Investment: 10000 USD	
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	USD 1 680	USD 1 720

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.	
Stress	What you might get back after costs	USD 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 9 670
	Average return each year	-25.30%	-0.67%
Moderate	What you might get back after costs	USD 10 120	USD 13 300
	Average return each year	1.20%	5.87%
Favourable	What you might get back after costs	USD 14 560	USD 18 090
	Average return each year	45.60%	12.59%

Date 31/03/2024			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 USD
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	USD 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 9 830
	Average return each year	-25.30%	-0.34%
Moderate	What you might get back after costs	USD 10 120	USD 13 420
	Average return each year	1.20%	6.06%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
	<del></del>		

Date 31/03/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 US
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	45.60%	12.55%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 U
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some or		years
	What you might get back after costs	USD 1 680	USD 1 720
Stress	Average return each year	-83.20%	-29.68%
	What you might get back after costs	USD 7 470	USD 9 630
<b>Jnfavourable</b>	Average return each year	-25.30%	-0.75%
	What you might get back after costs	USD 10 150	USD 13 430
Moderate	Average return each year	1.50%	6.08%
	What you might get back after costs	USD 14 560	USD 18 060
avourable	Average return each year	45.60%	12.55%
	A conserved in the contract of	13.3070	12.33/0
Date 31/05/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 L
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 your investment.	
Strace	What you might get back after costs	USD 1 680	USD 1 720
Stress	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 020
	Average return each year	-25.30%	0.04%
Moderate	What you might get back after costs	USD 10 380	USD 13 500
vioderate	Average return each year	3.80%	6.19%
	What you might get back after costs	USD 14 560	USD 18 060
Favourable	Average return each year	45.60%	12.55%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 U
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some or		70000
	What you might get back after costs	USD 1 680	USD 1 720
Stress	Average return each year	-83.20%	-29.68%
	What you might get back after costs	USD 7 470	USD 10 090
Jnfavourable	Average return each year	-25.30%	0.18%
	What you might get back after costs	USD 10 400	USD 13 610
Moderate	Average return each year	4.00%	6.36%
	What you might get back after costs	USD 14 560	USD 18 060
Favourable	Average return each year	45.60%	12.55%
Date 31/07/2024			
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1	vestment: 10000 L If you exit after
		year	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	USD 1 680	USD 1 720



Date 31/07/2024			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 USI
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-83.20%	-29.68%
Unfavourable Moderate	What you might get back after costs	USD 7 470	USD 10 330
	Average return each year	-25.30%	0.65%
	What you might get back after costs	USD 10 410	USD 13 670
	Average return each year	4.10%	6.45%
	What you might get back after costs	USD 14 560	USD 18 060
Favourable	Average return each year	45.60%	12.55%
Date 31/08/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 US
Scenarios		If you exit after 1	If you exit after 5
Sections		year	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	USD 1 680	USD 1 720
Stress	Average return each year	-83.20%	-29.68%
	What you might get back after costs	USD 7 470	USD 10 460
Unfavourable	Average return each year	-25.30%	0.90%
	What you might get back after costs	USD 10 410	USD 13 990
Moderate	Average return each year	4.10%	6.95%
	What you might get back after costs	USD 14 560	USD 18 060
Favourable	Average return each year	45.60%	12.55%
Recommended Holding Period: 5 years		Example Inv If you exit after 1	estment: 10000 US
stenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so		
Stress	What you might get back after costs	USD 1 680	USD 1 720
	Average return each year	-83.20%	-29.68%
Unfavourable	What you might get back after costs	USD 7 470	USD 10 460
	Average return each year	-25.30%	0.90%
Moderate	What you might get back after costs	USD 10 450	USD 14 030
	Average return each year	4.50%	7.01%
Favourable	What you might get back after costs	USD 14 560	USD 18 060
- avourable	Average return each year	45.60%	12.55%
Date 31/10/2024			
		Example Inv	estment: 10000 US
Recommended Holding Period: 5 years			
		If you exit after 1 year	If you exit after 5 years
Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	If you exit after 5
Scenarios	There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year	If you exit after 5
Scenarios	<u> </u>	If you exit after 1 year ome or all of your investment.	If you exit after 5 years
Scenarios  Minimum  Stress	What you might get back after costs	If you exit after 1 year ome or all of your investment.  USD 1 680	If you exit after ! years
Scenarios  Minimum  Stress	What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  USD 1 680 -83.20%	USD 1 720
Minimum Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year ome or all of your investment.  USD 1 680 -83.20%  USD 7 470	USD 1 720 -29.68% USD 10 460
Minimum Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  USD 1 680 -83.20%  USD 7 470 -25.30%	USD 1 720 -29.68% USD 10 460 0.90%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  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	If you exit after 1 year ome or all of your investment.  USD 1 680 -83.20%  USD 7 470 -25.30%  USD 10 490	USD 1 720 -29.68% USD 10 460 0.90% USD 14 210

Date 30/11/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI	
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.		
Channe	What you might get back after costs	USD 1 680	USD 1 720	
Stress	Average return each year	-83.20%	-29.68%	
Unfavourable	What you might get back after costs	USD 7 470	USD 10 460	
Untavourable	Average return each year	-25.30%	0.90%	
Banda and	What you might get back after costs	USD 10 530	USD 14 280	
Moderate	Average return each year	5.30%	7.39%	
From white	What you might get back after costs	USD 14 560	USD 18 060	
Favourable	Average return each year	45.60%	12.55%	
Date 31/12/2024				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 USD	
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	USD 1 680	USD 3 110	
Stress	Average return each year	-83.20%	-20.83%	
	What you might get back after costs	USD 7 470	USD 10 330	
Unfavourable	Average return each year	-25.30%	0.65%	
84 de sete	What you might get back after costs	USD 10 540	USD 14 280	
Moderate	Average return each year	5.40%	7.39%	
	What you might get back after costs	USD 14 560	USD 18 060	
Favourable				

Average return each year



45.60%

12.55%

Favourable