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

ISIN: LU2607537466

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 Inv	estment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum T	here is no minimum guaranteed return. You could lose some or all of your	investment.	
V Stress	Vhat you might get back after costs	EUR 1 390	EUR 1 570
	verage return each year	-86.10%	-30.95%
	Vhat you might get back after costs	EUR 8 130	EUR 10 170
Jnfavourable A	werage return each year	-18.70%	0.34%
	Vhat you might get back after costs	EUR 10 200	EUR 14 530
Moderate A	werage return each year	2.00%	7.76%
	Vhat you might get back after costs	EUR 13 690	EUR 17 170
Favourable	werage return each year	36.90%	11.42%

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 or all of you	our investment.	
	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 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Bandounto	What you might get back after costs	EUR 10 200	EUR 14 530
Moderate	Average return each year	2.00%	7.76%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
ravourable	Average return each year	36.90%	11.42%

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 so	me 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 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
and decree	What you might get back after costs	EUR 10 200	EUR 14 530
Moderate	Average return each year	2.00%	7.76%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
			

Date 31/05/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	36.90%	11.42%
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 ! years
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	ur investment.	
Strong	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Unformula	What you might get back after costs	EUR 8 130	EUR 10 170
Unfavourable	Average return each year	-18.70%	0.34%
	What you might get back after costs	EUR 10 200	EUR 14 570
Moderate	Average return each year	2.00%	7.82%
	What you might get back after costs	EUR 13 690	EUR 17 170
Favourable	Average return each year	36.90%	11.42%
Date 31/07/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Viinimum	There is no minimum guaranteed return. You could lose some or all of yo	ur investment.	
S	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 8 130	EUR 10 170
Unfavourable	Average return each year	-18.70%	0.34%
	What you might get back after costs	EUR 10 200	EUR 14 570
Moderate	Average return each year	2.00%	7.82%
	What you might get back after costs	EUR 13 690	EUR 17 170
Favourable	Average return each year	36.90%	11.42%
Date 31/08/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 E
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 yo	ur investment.	
Stress	What you might get back after costs	EUR 1 390	EUR 1 570
501633	Average return each year	-86.10%	-30.95%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
oma vodi dole	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 200	EUR 14 570
moderate	Average return each year	2.00%	7.82%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170
ravourable	Average return each year	36.90%	11.42%
Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
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 yo	ur investment.	

Date 30/09/2024			
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	-86.10%	-30.95%
	What you might get back after costs	EUR 8 130	EUR 10 170
Unfavourable	Average return each year	-18.70%	0.34%
	What you might get back after costs	EUR 10 200	EUR 14 590
Moderate	Average return each year	2.00%	7.85%
	What you might get back after costs	EUR 13 690	EUR 17 170
Favourable	Average return each year	36.90%	11.42%
Date 31/10/2024		F	10000 5115
Recommended Holding Period: 5 years		•	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 som	e or all of your investment.	
Stroce	What you might get back after costs	EUR 1 390	EUR 1 570
Stress	Average return each year	-86.10%	-30.95%
Hafavayahla	What you might get back after costs	EUR 8 130	EUR 10 170
Unfavourable	Average return each year	-18.70%	0.34%
	What you might get back after costs	EUR 10 200	EUR 14 650
Moderate	Average return each year	2.00%	7.94%
	What you might get back after costs	EUR 13 690	EUR 17 170
Favourable	Average return each year	36.90%	11.42%
Recommended Holding Period: 5 years Scenarios		Example in If you exit after 1 year	vestment: 10000 EUI If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		,
	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 8 130	EUR 10 170
Unfavourable	Average return each year	-18.70%	
			0.34%
Moderate	What you might get back after costs	EUR 10 200	0.34% EUR 14 680
Woodcrate	What you might get back after costs Average return each year	EUR 10 200 2.00%	
			EUR 14 680
Favourable	Average return each year	2.00%	EUR 14 680 7.98%
Favourable	Average return each year What you might get back after costs	2.00% EUR 13 690	EUR 14 680 7.98% EUR 17 170
Favourable Date 31/12/2024	Average return each year What you might get back after costs	2.00% EUR 13 690 36.90%	EUR 14 680 7.98% EUR 17 170 11.42%
Favourable Date 31/12/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	2.00% EUR 13 690 36.90% Example In	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUR
Favourable Date 31/12/2024	Average return each year What you might get back after costs	2.00% EUR 13 690 36.90%	EUR 14 680 7.98% EUR 17 170
Favourable Date 31/12/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	2.00% EUR 13 690 36.90% Example In If you exit after 1 year	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUF If you exit after 5
Favourable 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	2.00% EUR 13 690 36.90% Example In If you exit after 1 year	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUF If you exit after 5
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	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	2.00% EUR 13 690 36.90% Example In If you exit after 1 year le or all of your investment.	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUR If you exit after 5 years
Favourable 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 som What you might get back after costs	2.00% EUR 13 690 36.90% Example In If you exit after 1 year the or all of your investment. EUR 1 390	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUF If you exit after 5 years EUR 3 160
Favourable 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 som What you might get back after costs Average return each year	2.00% EUR 13 690 36.90% Example In If you exit after 1 year te or all of your investment. EUR 1 390 -86.10%	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUR If you exit after 5 years EUR 3 160 -20.58%
Favourable 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 som What you might get back after costs Average return each year What you might get back after costs	2.00% EUR 13 690 36.90% Example In If you exit after 1 year te or all of your investment. EUR 1 390 -86.10% EUR 8 130	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUF If you exit after 5 years EUR 3 160 -20.58% EUR 10 170
Favourable 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 som What you might get back after costs Average return each year What you might get back after costs Average return each year	2.00% EUR 13 690 36.90% Example In If you exit after 1	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUF If you exit after 5 years EUR 3 160 -20.58% EUR 10 170 0.34%
Favourable 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 som 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	2.00% EUR 13 690 36.90% Example In If you exit after 1 year se or all of your investment. EUR 1 390 -86.10% EUR 8 130 -18.70% EUR 10 200	EUR 14 680 7.98% EUR 17 170 11.42% vestment: 10000 EUF If you exit after 5 years EUR 3 160 -20.58% EUR 10 170 0.34% EUR 14 720

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	some or all of your investment.	
Chusas	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 8 130	EUR 10 170
Unfavourable	Average return each year	-18.70%	0.34%
	What you might get back after costs	EUR 10 200	EUR 14 760
Moderate	Average return each year	2.00%	8.10%
	What you might get back after costs	EUR 13 690	EUR 17 170
Favourable	Average return each year	36.90%	11.42%
Date 28/02/2025			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EUI
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s	year	years
IVIIIIIIIIIIIII	There is no minimum guaranteed return. You could lose so		ELID 4 200
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 8 130	EUR 10 170
	Average return each year	-18.70%	0.34%
Moderate	What you might get back after costs	EUR 10 230	EUR 15 070
	Average return each year	2.30%	8.55%
Favourable	What you might get back after costs	EUR 13 690	EUR 17 480
	Average return each year	36.90%	11.82%
Date 31/03/2025			
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.	
Strong	What you might get back after costs	EUR 5 420	EUR 4 570
Stress	Average return each year	-45.80%	-14.50%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 170
Oniavourable	Average return each year	-18.70%	0.34%
Billadayata	What you might get back after costs	EUR 10 320	EUR 15 170
Moderate	Average return each year	3.20%	8.69%
	What you might get back after costs	EUR 13 690	EUR 19 260
Favourable	Average return each year	36.90%	14.01%
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
	There is no minimum guaranteed return. You could lose so		,
Minimum		EUR 3 480	EUR 4 550
Minimum	What you might get back after costs		
Minimum Stress	What you might get back after costs Average return each year	-65.20%	-14.57%
Stress	, , ,	-65.20% EUR 8 130	-14.57% EUR 9 930
	Average return each year What you might get back after costs		
Stress	Average return each year What you might get back after costs Average return each year	EUR 8 130 -18.70%	EUR 9 930 -0.14%
Stress	Average return each year What you might get back after costs	EUR 8 130	EUR 9 930

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	36.90%	14.01%
Date 31/05/2025 Recommended Holding Period: 5 years		Evample In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after 5
		year	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 3 480	EUR 4 190
311633	Average return each year	-65.20%	-15.97%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 10 020
Olliavoulable	Average return each year	-18.70%	0.04%
Moderate	What you might get back after costs	EUR 10 320	EUR 15 270
wioderate	Average return each year	3.20%	8.83%
Favourable	What you might get back after costs	EUR 13 690	EUR 19 260
ravourable	Average return each year	36.90%	14.01%
Date 30/06/2025			
Recommended Holding Period: 5 years		•	vestment: 10000 EU
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 3 480	EUR 4 050
Stress	Average return each year	-65.20%	-16.54%
	What you might get back after costs	EUR 8 130	EUR 9 790
Unfavourable	Average return each year	-18.70%	-0.42%
	What you might get back after costs	EUR 10 320	EUR 15 330
Moderate	Average return each year	3.20%	8.92%
	What you might get back after costs	EUR 13 690	EUR 19 260
Favourable	Average return each year	36.90%	14.01%
Date 31/07/2025		Evample In	westwent 10000 FU
Recommended Holding Period: 5 years Scenarios		-	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 s	some or all of your investment.	
Stress	What you might get back after costs	EUR 3 470	EUR 3 600
311635	Average return each year	-65.30%	-18.48%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 790
omavourable	Average return each year	-18.70%	-0.42%
Moderate	What you might get back after costs	EUR 10 320	EUR 15 500
	Average return each year	3.20%	9.16%
Favourable	What you might get back after costs	EUR 13 690	EUR 19 260
arodiable	Average return each year	36.90%	14.01%
Data 24 (00/2025			
Date 31/08/2025		P	
Recommended Holding Period: 5 years			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 s	some or all of your investment.	
Chunga	What you might get back after costs	EUR 3 470	EUR 3 600
itress			

Date 31/08/2025			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Hafarranahla	What you might get back after costs	EUR 8 130	EUR 9 680
Unfavourable	Average return each year	-18.70%	-0.65%
	What you might get back after costs	EUR 10 320	EUR 15 600
Moderate	Average return each year	3.20%	9.30%
Favourable	What you might get back after costs	EUR 13 690	EUR 19 260
Favourable	Average return each year	36.90%	14.01%
Date 30/09/2025			
Recommended Holding Period: 5 years		Example Inv	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 you	r investment.	
Change	What you might get back after costs	EUR 3 470	EUR 3 600
Stress			
	Average return each year	-65.30%	-18.48%
Hofe worlds	Average return each year What you might get back after costs	-65.30% EUR 8 130	-18.48% EUR 9 740
Unfavourable			
	What you might get back after costs	EUR 8 130	EUR 9 740
Unfavourable Moderate	What you might get back after costs Average return each year	EUR 8 130 -18.70%	EUR 9 740 -0.53%
	What you might get back after costs Average return each year What you might get back after costs	EUR 8 130 -18.70% EUR 10 320	EUR 9 740 -0.53% EUR 15 630