

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 R USD

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

ISIN: LU2607537623

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		Example Investment: 10000 USD	
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	USD 1 770	USD 1 800
	Average return each year	-82.30%	-29.03%
Unfavourable	What you might get back after costs	USD 7 870	USD 9 820
	Average return each year	-21.30%	-0.36%
Moderate	What you might get back after costs	USD 10 640	USD 13 740
	Average return each year	6.40%	6.56%
Favourable	What you might get back after costs	USD 15 330	USD 19 050
	Average return each year	53.30%	13.76%

Date 29/02/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 810
	Average return each year	-82.30%	-28.95%
Unfavourable	What you might get back after costs	USD 7 870	USD 10 170
	Average return each year	-21.30%	0.34%
Moderate	What you might get back after costs	USD 10 660	USD 14 000
	Average return each year	6.60%	6.96%
Favourable	What you might get back after costs	USD 15 330	USD 19 050
	Average return each year	53.30%	13.76%

Date 31/03/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 820
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 10 350
	Average return each year	-21.40%	0.69%
Moderate	What you might get back after costs	USD 10 650	USD 14 120
	Average return each year	6.50%	7.14%
Favourable	What you might get back after costs	USD 15 320	USD 19 010

Date 31/03/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	53.20%	13.71%

Date 30/04/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 820
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 10 130
	Average return each year	-21.40%	0.26%
Moderate	What you might get back after costs	USD 10 690	USD 14 130
	Average return each year	6.90%	7.16%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%

Date 31/05/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 820
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 10 550
	Average return each year	-21.40%	1.08%
Moderate	What you might get back after costs	USD 10 930	USD 14 210
	Average return each year	9.30%	7.28%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%

Date 30/06/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 820
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 10 620
	Average return each year	-21.40%	1.21%
Moderate	What you might get back after costs	USD 10 950	USD 14 330
	Average return each year	9.50%	7.46%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%

Date 31/07/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 820

Date 31/07/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 10 880
	Average return each year	-21.40%	1.70%
Moderate	What you might get back after costs	USD 10 950	USD 14 390
	Average return each year	9.50%	7.55%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%

Date 31/08/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 820
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 11 010
	Average return each year	-21.40%	1.94%
Moderate	What you might get back after costs	USD 10 960	USD 14 720
	Average return each year	9.60%	8.04%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%

Date 30/09/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 820
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 11 010
	Average return each year	-21.40%	1.94%
Moderate	What you might get back after costs	USD 11 000	USD 14 770
	Average return each year	10.00%	8.11%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%

Date 31/10/2024		Example Investment: 10000 USD	
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	USD 1 770	USD 1 820
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 11 010
	Average return each year	-21.40%	1.94%
Moderate	What you might get back after costs	USD 11 040	USD 14 960
	Average return each year	10.40%	8.39%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%

Date 30/11/2024

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 some or all of your investment.		
Stress	What you might get back after costs	USD 1 770	USD 1 820
	Average return each year	-82.30%	-28.88%
Unfavourable	What you might get back after costs	USD 7 860	USD 11 010
	Average return each year	-21.40%	1.94%
Moderate	What you might get back after costs	USD 11 090	USD 15 030
	Average return each year	10.90%	8.49%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%

Date 31/12/2024

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 some or all of your investment.		
Stress	What you might get back after costs	USD 1 770	USD 3 270
	Average return each year	-82.30%	-20.03%
Unfavourable	What you might get back after costs	USD 7 860	USD 10 880
	Average return each year	-21.40%	1.70%
Moderate	What you might get back after costs	USD 11 100	USD 15 030
	Average return each year	11.00%	8.49%
Favourable	What you might get back after costs	USD 15 320	USD 19 010
	Average return each year	53.20%	13.71%