

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 EUR**

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

ISIN: LU2607537979

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

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

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 1 460	EUR 1 650
	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 300
	Average return each year	7.40%	8.88%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070

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		44.10%	12.56%

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 1 460	EUR 1 650
	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 340
	Average return each year	7.40%	8.93%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%

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 1 460	EUR 1 650
	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 340
	Average return each year	7.40%	8.93%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%

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 1 460	EUR 1 650
	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 340
	Average return each year	7.40%	8.93%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%

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 1 460	EUR 1 650

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	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 350
	Average return each year	7.40%	8.95%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%

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 1 460	EUR 1 650
	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 420
	Average return each year	7.40%	9.05%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%

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 1 460	EUR 1 650
	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 460
	Average return each year	7.40%	9.10%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%

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 1 460	EUR 3 320
	Average return each year	-85.40%	-19.79%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 500
	Average return each year	7.40%	9.16%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%

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 1 460	EUR 4 320
	Average return each year	-85.40%	-15.45%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 540
	Average return each year	7.40%	9.22%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 070
	Average return each year	44.10%	12.56%

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 3 140	EUR 4 520
	Average return each year	-68.60%	-14.68%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 770	EUR 15 870
	Average return each year	7.70%	9.68%
Favourable	What you might get back after costs	EUR 14 410	EUR 18 430
	Average return each year	44.10%	13.01%

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 5 700	EUR 4 820
	Average return each year	-43.00%	-13.58%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
	Average return each year	-14.40%	1.38%
Moderate	What you might get back after costs	EUR 10 880	EUR 15 970
	Average return each year	8.80%	9.81%
Favourable	What you might get back after costs	EUR 14 410	EUR 20 300
	Average return each year	44.10%	15.21%

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 3 680	EUR 4 790
	Average return each year	-63.20%	-13.69%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 470
	Average return each year	-14.40%	0.92%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 030
	Average return each year	8.80%	9.90%
Favourable	What you might get back after costs	EUR 14 410	EUR 20 300

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		44.10%	15.21%

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 3 670	EUR 4 410
	Average return each year	-63.30%	-15.10%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 560
	Average return each year	-14.40%	1.10%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 070
	Average return each year	8.80%	9.95%
Favourable	What you might get back after costs	EUR 14 410	EUR 20 300
	Average return each year	44.10%	15.21%

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 3 670	EUR 4 260
	Average return each year	-63.30%	-15.69%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 320
	Average return each year	-14.40%	0.63%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 140
	Average return each year	8.80%	10.05%
Favourable	What you might get back after costs	EUR 14 410	EUR 20 300
	Average return each year	44.10%	15.21%

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 3 660	EUR 3 790
	Average return each year	-63.40%	-17.64%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 320
	Average return each year	-14.40%	0.63%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 330
	Average return each year	8.80%	10.31%
Favourable	What you might get back after costs	EUR 14 410	EUR 20 300
	Average return each year	44.10%	15.21%

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 3 660	EUR 3 790
	Average return each year	-63.40%	-17.64%

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 8 560	EUR 10 200
	Average return each year	-14.40%	0.40%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 420
	Average return each year	8.80%	10.43%
Favourable	What you might get back after costs	EUR 14 410	EUR 20 300
	Average return each year	44.10%	15.21%

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 3 660	EUR 3 790
	Average return each year	-63.40%	-17.64%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 260
	Average return each year	-14.40%	0.51%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 470
	Average return each year	8.80%	10.49%
Favourable	What you might get back after costs	EUR 14 410	EUR 20 300
	Average return each year	44.10%	15.21%