PERFORMANCE SCENARIO



-14.40%

EUR 10 740

7.40%

EUR 14 410

1.38%

EUR 15 300

8.88%

EUR 18 070

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

ISIN: LU2607538191

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				
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 your investment.		
Stress	What you might get back after costs	EUR 1 390	EUR 1 570	
311633	Average return each year	-86.10%	-30.95%	
H.f	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	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				
Recommended Holding Period: 5 years		Example Investment: 10000 E		
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	
iviouerate	Average return each year	2.00%	7.76%	
Favourable	What you might get back after costs	EUR 13 690	EUR 17 170	
ravouranie	Average return each year	36.90%	11.42%	
Date 31/05/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF	
Scenarios		If you exit after 1 year	If you exit after 1 If you exit after 5	
Minimum	There is no minimum guaranteed return. You could lose some or	all of your investment.		
	What you might get back after costs	EUR 1 460	EUR 1 650	
Stress	Average return each year	-85.40%	-30.26%	
Hoforonialo	What you might get back after costs	EUR 8 560	EUR 10 710	
Unfavourable	Avorago roturn oach voar	14.400/	1 200/	

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

Moderate

Favourable

Date 31/05/2024			
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	44.10%	12.56%
Date 30/06/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 EL
Scenarios		If you exit after 1 year	If you exit after!
Minimum	There is no minimum guaranteed return. You could lose so		,
_	What you might get back after costs	EUR 1 460	EUR 1 650
Stress	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%
	What you might get back after costs	EUR 10 740	EUR 15 340
Moderate			
	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			
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 so	ome or all of your investment.	
Channe	What you might get back after costs	EUR 1 460	EUR 1 650
Stress	Average return each year	-85.40%	-30.26%
	What you might get back after costs	EUR 8 560	EUR 10 710
Unfavourable	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%
	What you might get back after costs	EUR 14 410	EUR 18 070
Favourable	Average return each year	44.10%	12.56%
Date 31/08/2024 Recommended Holding Period: 5 years		Evample In	vostment: 10000 E
Scenarios		If you exit after 1	vestment: 10000 E If you exit after
Sections		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 1 460	EUR 1 650
501633	Average return each year	-85.40%	-30.26%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
Unfavourable	Average return each year	-14.40%	1.38%
	Average return each year What you might get back after costs	-14.40% EUR 10 740	1.38% EUR 15 340
	What you might get back after costs Average return each year	EUR 10 740 7.40%	EUR 15 340 8.93%
Moderate	What you might get back after costs	EUR 10 740	EUR 15 340
Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410	EUR 15 340 8.93% EUR 18 070
Moderate Favourable Date 30/09/2024	What you might get back after costs Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10%	EUR 15 340 8.93% EUR 18 070 12.56%
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10% Example In	EUR 15 340 8.93% EUR 18 070 12.56%
Moderate Favourable Date 30/09/2024	What you might get back after costs Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10%	EUR 15 340 8.93% EUR 18 070 12.56%
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10% Example In If you exit after 1 year	EUR 15 340 8.93% EUR 18 070 12.56% vestment: 10000 E

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-85.40%	-30.26%
	What you might get back after costs	EUR 8 560	EUR 10 710
Unfavourable	Average return each year	-14.40%	1.38%
	What you might get back after costs	EUR 10 740	EUR 15 350
Moderate	Average return each year	7.40%	8.95%
	What you might get back after costs	EUR 14 410	EUR 18 070
Favourable	Average return each year	44.10%	12.56%
Date 31/10/2024		Evernale In	restment: 10000 FIL
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUI
scenarios		year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some	or all of your investment.	
Strong	What you might get back after costs	EUR 1 460	EUR 1 650
Stress	Average return each year	-85.40%	-30.26%
Hafayayahla	What you might get back after costs	EUR 8 560	EUR 10 710
Unfavourable	Average return each year	-14.40%	1.38%
	What you might get back after costs	EUR 10 740	EUR 15 420
Moderate	Average return each year	7.40%	9.05%
	What you might get back after costs	EUR 14 410	EUR 18 070
Favourable	Average return each year	44.10%	12.56%
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EU If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some	year or all of your investment	years
	What you might get back after costs	EUR 1 460	EUR 1 650
Stress	Average return each year	-85.40%	-30.26%
	What you might get back after costs	EUR 8 560	EUR 10 710
Unfavourable	Average return each year	-14.40%	
			1.38%
Moderate	What you might get back after costs		1.38% EUR 15 460
Moderate	What you might get back after costs Average return each year	EUR 10 740	EUR 15 460
Moderate	Average return each year	EUR 10 740 7.40%	EUR 15 460 9.10%
Moderate Favourable		EUR 10 740	EUR 15 460
	Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410	EUR 15 460 9.10% EUR 18 070
Favourable Date 31/12/2024	Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410	EUR 15 460 9.10% EUR 18 070
Favourable	Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10% Example In	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU
Favourable Date 31/12/2024 Recommended Holding Period: 5 years	Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10%	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU
Favourable Date 31/12/2024	Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	EUR 10 740 7.40% EUR 14 410 44.10% Example In If you exit after 1 year	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU
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 some What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10% Example In If you exit after 1 year	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU
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 some	EUR 10 740 7.40% EUR 14 410 44.10% Example Interest after 1 year or all of your investment.	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU 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 some What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10% Example Interpretation of your investment. EUR 1 460	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU If you exit after 5 years EUR 3 320
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 some What you might get back after costs Average return each year	EUR 10 740 7.40% EUR 14 410 44.10% Example Interpretation of your investment. EUR 1 460 -85.40%	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU If you exit after 5 years EUR 3 320 -19.79%
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 some What you might get back after costs Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10% Example Interpretation of your investment. EUR 1 460 -85.40% EUR 8 560	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU If you exit after 5 years EUR 3 320 -19.79% EUR 10 710
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 some What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 10 740 7.40% EUR 14 410 44.10% Example In If you exit after 1 year or all of your investment. EUR 1 460 -85.40% EUR 8 560 -14.40%	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU If you exit after 5 years EUR 3 320 -19.79% EUR 10 710 1.38%
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 some 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 Average return each year What you might get back after costs	EUR 10 740 7.40% EUR 14 410 44.10% Example Interpretation of your investment. EUR 1 460 -85.40% EUR 8 560 -14.40% EUR 10 740	EUR 15 460 9.10% EUR 18 070 12.56% vestment: 10000 EU If you exit after 5 years EUR 3 320 -19.79% EUR 10 710 1.38% EUR 15 500

Date 31/01/2025			
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	ome or all of your investment.	
Stress	What you might get back after costs	EUR 1 460	EUR 4 320
Siless	Average return each year	-85.40%	-15.45%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 710
Untavourable	Average return each year	-14.40%	1.38%
Bandounto	What you might get back after costs	EUR 10 740	EUR 15 540
Moderate	Average return each year	7.40%	9.22%
Favorable	What you might get back after costs	EUR 14 410	EUR 18 070
Favourable	Average return each year	44.10%	12.56%
Date 28/02/2025			
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		years
	What you might get back after costs	EUR 3 140	EUR 4 520
Stress	Average return each year	-68.60%	-14.68%
	What you might get back after costs	EUR 8 560	EUR 10 710
Unfavourable	Average return each year	-14.40%	1.38%
	What you might get back after costs	EUR 10 770	EUR 15 870
Moderate	Average return each year	7.70%	9.68%
	What you might get back after costs	EUR 14 410	EUR 18 430
Favourable	Average return each year	44.10%	13.01%
Date 31/03/2025		Francola In	
Recommended Holding Period: 5 years Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	years
	What you might get back after costs	EUR 5 700	EUR 4 820
Stress	Average return each year	-43.00%	-13.58%
	What you might get back after costs	EUR 8 560	EUR 10 710
Unfavourable	Average return each year	-14.40%	1.38%
	<u> </u>	EUR 10 880	EUR 15 970
Moderate	What you might get back after costs		
	Average return each year	8.80%	9.81%
Favourable	What you might get back after costs Average return each year	EUR 14 410 44.10%	EUR 20 320 15.24%
Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Scenarios Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	ome or all of your investment.	EUR 4 790
			EUR 4 790 -13.69%
Minimum Stress	What you might get back after costs	EUR 3 540	
Minimum	What you might get back after costs Average return each year	EUR 3 540 -64.60%	-13.69%
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	EUR 3 540 -64.60% EUR 8 560	-13.69% EUR 10 490
Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 3 540 -64.60% EUR 8 560 -14.40%	-13.69% EUR 10 490 0.96%

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	44.10%	15.24%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example 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 so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 3 540	EUR 4 410
	Average return each year	-64.60%	-15.10%
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 580
	Average return each year	-14.40%	1.13%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 070
ivioderate	Average return each year	8.80%	9.95%
Favorushla	What you might get back after costs	EUR 14 410	EUR 20 320
Favourable	Average return each year	44.10%	15.24%
Date 30/06/2025		Firemole In	
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 EL
Scenarios		If you exit after 1 year	If you exit after! 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	EUR 3 530	EUR 4 260
Stress	Average return each year	-64.70%	-15.69%
	What you might get back after costs	EUR 8 560	EUR 10 350
Unfavourable	Average return each year	-14.40%	0.69%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 140
	Average return each year	8.80%	10.05%
	What you might get back after costs	EUR 14 410	EUR 20 320
Favourable	Average return each year	44.10%	15.24%
Date 31/07/2025		Firemole In	
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 so	ome or all of your investment.	
	What you might get back after costs	EUR 3 530	EUR 3 670
Stress	Average return each year	-64.70%	-18.17%
	What you might get back after costs	EUR 8 560	EUR 10 340
Unfavourable	What you might get back after costs Average return each year	EUR 8 560 -14.40%	EUR 10 340 0.67%
	Average return each year	-14.40%	0.67%
Moderate	Average return each year What you might get back after costs	-14.40% EUR 10 880	0.67% EUR 16 320
Moderate	Average return each year What you might get back after costs Average return each year	-14.40% EUR 10 880 8.80%	0.67% EUR 16 320 10.29%
Moderate Favourable	Average return each year What you might get back after costs Average return each year What you might get back after costs	-14.40% EUR 10 880 8.80% EUR 14 410	0.67% EUR 16 320 10.29% EUR 20 320
Unfavourable Moderate Favourable Date 31/08/2025	Average return each year What you might get back after costs Average return each year What you might get back after costs	-14.40% EUR 10 880 8.80% EUR 14 410 44.10%	0.67% EUR 16 320 10.29% EUR 20 320 15.24%
Moderate Favourable Date 31/08/2025 Recommended Holding Period: 5 years	Average return each year What you might get back after costs Average return each year What you might get back after costs	-14.40% EUR 10 880 8.80% EUR 14 410 44.10% Example In	0.67% EUR 16 320 10.29% EUR 20 320 15.24%
Moderate Favourable Date 31/08/2025 Recommended Holding Period: 5 years	Average return each year What you might get back after costs Average return each year What you might get back after costs	-14.40% EUR 10 880 8.80% EUR 14 410 44.10%	0.67% EUR 16 320 10.29% EUR 20 320 15.24%
Moderate Favourable Date 31/08/2025	Average return each year What you might get back after costs Average return each year What you might get back after costs	-14.40% EUR 10 880 8.80% EUR 14 410 44.10% Example In If you exit after 1 year	0.67% EUR 16 320 10.29% EUR 20 320 15.24% vestment: 10000 EU
Moderate Favourable Date 31/08/2025 Recommended Holding Period: 5 years Scenarios	Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	-14.40% EUR 10 880 8.80% EUR 14 410 44.10% Example In If you exit after 1 year	0.67% EUR 16 320 10.29% EUR 20 320 15.24% vestment: 10000 EU

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
Unfavourable	What you might get back after costs	EUR 8 560	EUR 10 230
	Average return each year	-14.40%	0.46%
Madaga	What you might get back after costs	EUR 10 880	EUR 16 420
Moderate	Average return each year	8.80%	10.43%
Faccountle	What you might get back after costs	EUR 14 410	EUR 20 320
Favourable	Average return each year	44.10%	15.24%
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 your investment.		
Charac	What you might get back after costs	EUR 3 530	EUR 3 670
Stress	Average return each year	-64.70%	-18.17%
	What you might get back after costs	EUR 8 560	EUR 10 280
Unfavourable	Average return each year	-14.40%	0.55%
Bill desets	What you might get back after costs	EUR 10 880	EUR 16 500
Moderate	Average return each year	8.80%	10.53%
		EUD 44 440	EUR 20 320
Favourable	What you might get back after costs	EUR 14 410	EUR 20 320