

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.

Global Equity Income Fund a sub-fund of Aviva Investors - **Share class Zq GBP**

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

ISIN: LU3062705168

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 and a suitable benchmark over the last 10 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 31/05/2025		Example Investment: 10000 GBP	
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	GBP 4 730	GBP 4 740
	Average return each year	-52.70%	-13.87%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 10 450
	Average return each year	-9.10%	0.88%
Moderate	What you might get back after costs	GBP 11 160	GBP 16 620
	Average return each year	11.60%	10.69%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 30/06/2025		Example Investment: 10000 GBP	
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	GBP 4 730	GBP 4 590
	Average return each year	-52.70%	-14.42%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 10 510
	Average return each year	-9.10%	1.00%
Moderate	What you might get back after costs	GBP 11 160	GBP 16 620
	Average return each year	11.60%	10.69%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/07/2025		Example Investment: 10000 GBP	
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	GBP 4 730	GBP 4 590
	Average return each year	-52.70%	-14.42%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 10 690
	Average return each year	-9.10%	1.34%
Moderate	What you might get back after costs	GBP 11 150	GBP 16 620
	Average return each year	11.50%	10.69%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130

Date 31/07/2025		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	39.20%	15.02%

Date 31/08/2025		Example Investment: 10000 GBP	
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	GBP 4 730	GBP 4 590
	Average return each year	-52.70%	-14.42%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 10 570
	Average return each year	-9.10%	1.11%
Moderate	What you might get back after costs	GBP 11 100	GBP 16 600
	Average return each year	11.00%	10.67%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 30/09/2025		Example Investment: 10000 GBP	
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	GBP 4 720	GBP 4 590
	Average return each year	-52.80%	-14.42%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 10 810
	Average return each year	-9.10%	1.57%
Moderate	What you might get back after costs	GBP 11 100	GBP 16 600
	Average return each year	11.00%	10.67%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/10/2025		Example Investment: 10000 GBP	
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	GBP 4 720	GBP 4 590
	Average return each year	-52.80%	-14.42%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 10 670
	Average return each year	-9.10%	1.31%
Moderate	What you might get back after costs	GBP 11 090	GBP 16 600
	Average return each year	10.90%	10.67%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 30/11/2025		Example Investment: 10000 GBP	
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	GBP 4 720	GBP 4 590

Date 30/11/2025		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-52.80%	-14.42%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 10 730
	Average return each year	-9.10%	1.42%
Moderate	What you might get back after costs	GBP 11 090	GBP 16 560
	Average return each year	10.90%	10.61%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%

Date 31/12/2025		Example Investment: 10000 GBP	
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	GBP 4 720	GBP 4 590
	Average return each year	-52.80%	-14.42%
Unfavourable	What you might get back after costs	GBP 9 090	GBP 10 750
	Average return each year	-9.10%	1.46%
Moderate	What you might get back after costs	GBP 11 070	GBP 16 490
	Average return each year	10.70%	10.52%
Favourable	What you might get back after costs	GBP 13 920	GBP 20 130
	Average return each year	39.20%	15.02%