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

ISIN: LU3085606864

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 30/06/2025

Recommended Holding Period: 5 years — **Example Investment: 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 5 080	EUR 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	EUR 7 770	EUR 11 000
	Average return each year	-22.30%	1.92%
Moderate	What you might get back after costs	EUR 11 050	EUR 14 730
	Average return each year	10.50%	8.05%
Favourable	What you might get back after costs	EUR 15 250	EUR 18 480
	Average return each year	52.50%	13.07%

Date 31/07/2025

Recommended Holding Period: 5 years — **Example Investment: 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 5 080	EUR 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	EUR 7 770	EUR 10 720
	Average return each year	-22.30%	1.40%
Moderate	What you might get back after costs	EUR 11 050	EUR 14 760
	Average return each year	10.50%	8.10%
Favourable	What you might get back after costs	EUR 15 250	EUR 18 480
	Average return each year	52.50%	13.07%

Date 31/08/2025

Recommended Holding Period: 5 years — **Example Investment: 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 5 080	EUR 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	EUR 7 770	EUR 10 660
	Average return each year	-22.30%	1.29%
Moderate	What you might get back after costs	EUR 11 050	EUR 14 860
	Average return each year	10.50%	8.24%
Favourable	What you might get back after costs	EUR 15 250	EUR 18 480

Date 31/08/2025			
Recommended Holding Period: 5 years			**Example Investment: 10000 EUR**
Scenarios		**If you exit after 1 year**	**If you exit after 5 years**
	Average return each year	52.50%	13.07%

Date 30/09/2025			
Recommended Holding Period: 5 years			**Example Investment: 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 5 080	EUR 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	EUR 7 770	EUR 10 640
	Average return each year	-22.30%	1.25%
Moderate	What you might get back after costs	EUR 11 050	EUR 14 920
	Average return each year	10.50%	8.33%
Favourable	What you might get back after costs	EUR 15 250	EUR 18 480
	Average return each year	52.50%	13.07%

Date 31/10/2025			
Recommended Holding Period: 5 years			**Example Investment: 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 5 080	EUR 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	EUR 7 770	EUR 10 520
	Average return each year	-22.30%	1.02%
Moderate	What you might get back after costs	EUR 11 050	EUR 14 990
	Average return each year	10.50%	8.43%
Favourable	What you might get back after costs	EUR 15 250	EUR 18 480
	Average return each year	52.50%	13.07%

Date 30/11/2025			
Recommended Holding Period: 5 years			**Example Investment: 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 5 080	EUR 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	EUR 7 770	EUR 10 670
	Average return each year	-22.30%	1.31%
Moderate	What you might get back after costs	EUR 11 070	EUR 14 990
	Average return each year	10.70%	8.43%
Favourable	What you might get back after costs	EUR 15 250	EUR 18 480
	Average return each year	52.50%	13.07%

Date 31/12/2025			
Recommended Holding Period: 5 years			**Example Investment: 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 5 080	EUR 4 120

Date 31/12/2025

Recommended Holding Period: 5 years **Example Investment: 10000 EUR**

Scenarios		**If you exit after 1 year**	**If you exit after 5 years**
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	EUR 7 770	EUR 10 870
	Average return each year	-22.30%	1.68%
Moderate	What you might get back after costs	EUR 11 080	EUR 14 990
	Average return each year	10.80%	8.43%
Favourable	What you might get back after costs	EUR 15 250	EUR 18 480
	Average return each year	52.50%	13.07%