

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 S EUR**

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

ISIN: LU3085606948

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		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 4 260
	Average return each year	-63.40%	-15.69%
Unfavourable	What you might get back after costs	EUR 8 590	EUR 10 350
	Average return each year	-14.10%	0.69%
Moderate	What you might get back after costs	EUR 10 910	EUR 16 450
	Average return each year	9.10%	10.47%
Favourable	What you might get back after costs	EUR 14 470	EUR 20 670
	Average return each year	44.70%	15.63%

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 8 590	EUR 10 350
	Average return each year	-14.10%	0.69%
Moderate	What you might get back after costs	EUR 10 910	EUR 16 630
	Average return each year	9.10%	10.71%
Favourable	What you might get back after costs	EUR 14 470	EUR 20 670
	Average return each year	44.70%	15.63%

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%
Unfavourable	What you might get back after costs	EUR 8 590	EUR 10 240
	Average return each year	-14.10%	0.48%
Moderate	What you might get back after costs	EUR 10 910	EUR 16 740
	Average return each year	9.10%	10.85%
Favourable	What you might get back after costs	EUR 14 470	EUR 20 670

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
	Average return each year	44.70%	15.63%

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 3 650	EUR 3 780
	Average return each year	-63.50%	-17.68%
Unfavourable	What you might get back after costs	EUR 8 590	EUR 10 290
	Average return each year	-14.10%	0.57%
Moderate	What you might get back after costs	EUR 10 910	EUR 16 780
	Average return each year	9.10%	10.91%
Favourable	What you might get back after costs	EUR 14 470	EUR 20 670
	Average return each year	44.70%	15.63%

Date 31/10/2025		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 3 650	EUR 3 780
	Average return each year	-63.50%	-17.68%
Unfavourable	What you might get back after costs	EUR 8 590	EUR 10 090
	Average return each year	-14.10%	0.18%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 910
	Average return each year	8.80%	11.08%
Favourable	What you might get back after costs	EUR 14 470	EUR 20 670
	Average return each year	44.70%	15.63%

Date 30/11/2025		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 3 650	EUR 3 780
	Average return each year	-63.50%	-17.68%
Unfavourable	What you might get back after costs	EUR 8 590	EUR 10 170
	Average return each year	-14.10%	0.34%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 910
	Average return each year	8.80%	11.08%
Favourable	What you might get back after costs	EUR 14 470	EUR 20 670
	Average return each year	44.70%	15.63%

Date 31/12/2025		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 3 650	EUR 3 780

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	-63.50%	-17.68%
Unfavourable	What you might get back after costs	EUR 8 590	EUR 10 180
	Average return each year	-14.10%	0.36%
Moderate	What you might get back after costs	EUR 10 880	EUR 16 910
	Average return each year	8.80%	11.08%
Favourable	What you might get back after costs	EUR 14 470	EUR 20 670
	Average return each year	44.70%	15.63%