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

ISIN: LU3085607086

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 USD**

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	USD 5 080	USD 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	USD 7 890	USD 11 310
	Average return each year	-21.10%	2.49%
Moderate	What you might get back after costs	USD 11 230	USD 16 000
	Average return each year	12.30%	9.86%
Favourable	What you might get back after costs	USD 15 380	USD 19 820
	Average return each year	53.80%	14.66%

Date 31/07/2025

Recommended Holding Period: 5 years — **Example Investment: 10000 USD**

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	USD 5 080	USD 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	USD 7 890	USD 10 880
	Average return each year	-21.10%	1.70%
Moderate	What you might get back after costs	USD 11 230	USD 16 070
	Average return each year	12.30%	9.95%
Favourable	What you might get back after costs	USD 15 380	USD 19 820
	Average return each year	53.80%	14.66%

Date 31/08/2025

Recommended Holding Period: 5 years — **Example Investment: 10000 USD**

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	USD 5 080	USD 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	USD 7 890	USD 10 820
	Average return each year	-21.10%	1.59%
Moderate	What you might get back after costs	USD 11 230	USD 16 090
	Average return each year	12.30%	9.98%
Favourable	What you might get back after costs	USD 15 380	USD 19 820

Date 31/08/2025			
Recommended Holding Period: 5 years			**Example Investment: 10000 USD**
Scenarios		**If you exit after 1 year**	**If you exit after 5 years**
	Average return each year	53.80%	14.66%

Date 30/09/2025			
Recommended Holding Period: 5 years			**Example Investment: 10000 USD**
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	USD 5 080	USD 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	USD 7 890	USD 10 820
	Average return each year	-21.10%	1.59%
Moderate	What you might get back after costs	USD 11 230	USD 16 150
	Average return each year	12.30%	10.06%
Favourable	What you might get back after costs	USD 15 380	USD 19 820
	Average return each year	53.80%	14.66%

Date 31/10/2025			
Recommended Holding Period: 5 years			**Example Investment: 10000 USD**
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	USD 5 080	USD 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	USD 7 890	USD 10 710
	Average return each year	-21.10%	1.38%
Moderate	What you might get back after costs	USD 11 230	USD 16 320
	Average return each year	12.30%	10.29%
Favourable	What you might get back after costs	USD 15 380	USD 19 820
	Average return each year	53.80%	14.66%

Date 30/11/2025			
Recommended Holding Period: 5 years			**Example Investment: 10000 USD**
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	USD 5 080	USD 4 120
	Average return each year	-49.20%	-16.25%
Unfavourable	What you might get back after costs	USD 7 890	USD 10 880
	Average return each year	-21.10%	1.70%
Moderate	What you might get back after costs	USD 11 270	USD 16 320
	Average return each year	12.70%	10.29%
Favourable	What you might get back after costs	USD 15 380	USD 19 820
	Average return each year	53.80%	14.66%

Date 31/12/2025			
Recommended Holding Period: 5 years			**Example Investment: 10000 USD**
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	USD 5 080	USD 4 120

Date 31/12/2025

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

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	USD 7 890	USD 11 100
	Average return each year	-21.10%	2.11%
Moderate	What you might get back after costs	USD 11 270	USD 16 150
	Average return each year	12.70%	10.06%
Favourable	What you might get back after costs	USD 15 380	USD 19 820
	Average return each year	53.80%	14.66%