

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.

Aviva Investors - USD ReturnPlus Fund a sub-fund of Aviva Investors - **Share class M USD**

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

ISIN: LU3087672484

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 31/07/2025		Example Investment: 10000 USD	
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	USD 9 290	USD 9 890
	Average return each year	-7.10%	-0.22%
Unfavourable	What you might get back after costs	USD 9 980	USD 10 430
	Average return each year	-0.20%	0.85%
Moderate	What you might get back after costs	USD 10 120	USD 10 550
	Average return each year	1.20%	1.08%
Favourable	What you might get back after costs	USD 10 520	USD 11 370
	Average return each year	5.20%	2.60%

Date 31/08/2025		Example Investment: 10000 USD	
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	USD 9 290	USD 9 890
	Average return each year	-7.10%	-0.22%
Unfavourable	What you might get back after costs	USD 9 980	USD 10 430
	Average return each year	-0.20%	0.85%
Moderate	What you might get back after costs	USD 10 130	USD 10 580
	Average return each year	1.30%	1.13%
Favourable	What you might get back after costs	USD 10 520	USD 11 410
	Average return each year	5.20%	2.67%

Date 30/09/2025		Example Investment: 10000 USD	
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	USD 9 290	USD 9 880
	Average return each year	-7.10%	-0.24%
Unfavourable	What you might get back after costs	USD 9 980	USD 10 430
	Average return each year	-0.20%	0.85%
Moderate	What you might get back after costs	USD 10 130	USD 10 610
	Average return each year	1.30%	1.19%
Favourable	What you might get back after costs	USD 10 520	USD 11 470

Date 30/09/2025

Recommended Holding Period: 5 years

Example Investment: 10000 USD

Scenarios	Example Investment: 10000 USD	
	If you exit after 1 year	If you exit after 5 years
Average return each year	5.20%	2.78%