

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 S USD**

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

ISIN: LU3087672567

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 9 990	USD 10 440
	Average return each year	-0.10%	0.86%
Moderate	What you might get back after costs	USD 10 130	USD 10 570
	Average return each year	1.30%	1.11%
Favourable	What you might get back after costs	USD 10 520	USD 11 380
	Average return each year	5.20%	2.62%

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 9 990	USD 10 430
	Average return each year	-0.10%	0.85%
Moderate	What you might get back after costs	USD 10 130	USD 10 590
	Average return each year	1.30%	1.15%
Favourable	What you might get back after costs	USD 10 520	USD 11 430
	Average return each year	5.20%	2.71%

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 9 990	USD 10 440
	Average return each year	-0.10%	0.86%
Moderate	What you might get back after costs	USD 10 140	USD 10 620
	Average return each year	1.40%	1.21%
Favourable	What you might get back after costs	USD 10 520	USD 11 480

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
Average return each year	5.20%	2.80%