

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.

ReturnPlus Fund a sub-fund of Aviva Investors - **Share class Zy GBP**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU3087672641

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 31/07/2025		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 170
	Average return each year	-13.10%	-1.72%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 200
	Average return each year	2.30%	2.29%
Favourable	What you might get back after costs	GBP 12 640	GBP 12 650
	Average return each year	26.40%	4.81%

Date 31/08/2025		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 010
	Average return each year	-13.10%	-2.06%
Moderate	What you might get back after costs	GBP 10 220	GBP 11 200
	Average return each year	2.20%	2.29%
Favourable	What you might get back after costs	GBP 12 640	GBP 12 650
	Average return each year	26.40%	4.81%

Date 30/09/2025		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 090

Date 30/09/2025		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
	Average return each year	-13.10%	-1.89%
Moderate	What you might get back after costs	GBP 10 220	GBP 11 160
	Average return each year	2.20%	2.22%
Favourable	What you might get back after costs	GBP 12 640	GBP 12 650
	Average return each year	26.40%	4.81%

Date 31/10/2025		Example Investment: 10000 GBP	
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	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 350
	Average return each year	-13.10%	-1.34%
Moderate	What you might get back after costs	GBP 10 220	GBP 11 160
	Average return each year	2.20%	2.22%
Favourable	What you might get back after costs	GBP 12 640	GBP 12 650
	Average return each year	26.40%	4.81%

Date 30/11/2025		Example Investment: 10000 GBP	
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	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 320
	Average return each year	-13.10%	-1.40%
Moderate	What you might get back after costs	GBP 10 220	GBP 11 160
	Average return each year	2.20%	2.22%
Favourable	What you might get back after costs	GBP 12 160	GBP 12 650
	Average return each year	21.60%	4.81%

Date 31/12/2025		Example Investment: 10000 GBP	
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	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 200
	Average return each year	-13.10%	-1.65%
Moderate	What you might get back after costs	GBP 10 210	GBP 11 160
	Average return each year	2.10%	2.22%

Date 31/12/2025		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	GBP 12 160	GBP 12 650
	Average return each year	21.60%	4.81%

Date 28/02/2026		Example Investment: 10000 GBP	
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	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 290
	Average return each year	-13.10%	-1.46%
Moderate	What you might get back after costs	GBP 10 180	GBP 11 200
	Average return each year	1.80%	2.29%
Favourable	What you might get back after costs	GBP 12 160	GBP 12 650
	Average return each year	21.60%	4.81%

Date 31/03/2026		Example Investment: 10000 GBP	
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	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 380
	Average return each year	-13.10%	-1.27%
Moderate	What you might get back after costs	GBP 10 180	GBP 11 210
	Average return each year	1.80%	2.31%
Favourable	What you might get back after costs	GBP 12 160	GBP 12 650
	Average return each year	21.60%	4.81%

Date 30/04/2026		Example Investment: 10000 GBP	
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	GBP 6 150	GBP 5 500
	Average return each year	-38.50%	-11.27%
Unfavourable	What you might get back after costs	GBP 8 690	GBP 9 320
	Average return each year	-13.10%	-1.40%
Moderate	What you might get back after costs	GBP 10 180	GBP 11 250
	Average return each year	1.80%	2.38%
Favourable	What you might get back after costs	GBP 12 160	GBP 12 650
	Average return each year	21.60%	4.81%