

# 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 Ih EUR**

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

ISIN: LU3148257648

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 30/09/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 8 820	EUR 8 970
	Average return each year	-11.80%	-2.15%
<b>Unfavourable</b>	What you might get back after costs	EUR 9 370	EUR 8 970
	Average return each year	-6.30%	-2.15%
<b>Moderate</b>	What you might get back after costs	EUR 9 410	EUR 9 140
	Average return each year	-5.90%	-1.78%
<b>Favourable</b>	What you might get back after costs	EUR 9 810	EUR 10 100
	Average return each year	-1.90%	0.20%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 8 830	EUR 8 970
	Average return each year	-11.70%	-2.15%
<b>Unfavourable</b>	What you might get back after costs	EUR 9 370	EUR 8 970
	Average return each year	-6.30%	-2.15%
<b>Moderate</b>	What you might get back after costs	EUR 9 410	EUR 9 160
	Average return each year	-5.90%	-1.74%
<b>Favourable</b>	What you might get back after costs	EUR 9 810	EUR 10 140
	Average return each year	-1.90%	0.28%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 8 830	EUR 8 970
	Average return each year	-11.70%	-2.15%
<b>Unfavourable</b>	What you might get back after costs	EUR 9 370	EUR 8 970
	Average return each year	-6.30%	-2.15%
<b>Moderate</b>	What you might get back after costs	EUR 9 410	EUR 9 200
	Average return each year	-5.90%	-1.65%
<b>Favourable</b>	What you might get back after costs	EUR 9 810	EUR 10 180

Date 30/11/2025

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	-1.90%	0.36%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 8 830	EUR 8 970
	Average return each year	-11.70%	-2.15%
<b>Unfavourable</b>	What you might get back after costs	EUR 9 370	EUR 8 970
	Average return each year	-6.30%	-2.15%
<b>Moderate</b>	What you might get back after costs	EUR 9 410	EUR 9 230
	Average return each year	-5.90%	-1.59%
<b>Favourable</b>	What you might get back after costs	EUR 9 810	EUR 10 210
	Average return each year	-1.90%	0.42%