

# 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 1yh GBP**

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

ISIN: LU3148257721

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 GBP	
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	GBP 8 820	GBP 9 390
	Average return each year	-11.80%	-1.25%
<b>Unfavourable</b>	What you might get back after costs	GBP 9 450	GBP 9 420
	Average return each year	-5.50%	-1.19%
<b>Moderate</b>	What you might get back after costs	GBP 9 500	GBP 9 660
	Average return each year	-5.00%	-0.69%
<b>Favourable</b>	What you might get back after costs	GBP 9 950	GBP 10 750
	Average return each year	-0.50%	1.46%

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
<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	GBP 8 830	GBP 9 090
	Average return each year	-11.70%	-1.89%
<b>Unfavourable</b>	What you might get back after costs	GBP 9 450	GBP 9 420
	Average return each year	-5.50%	-1.19%
<b>Moderate</b>	What you might get back after costs	GBP 9 510	GBP 9 690
	Average return each year	-4.90%	-0.63%
<b>Favourable</b>	What you might get back after costs	GBP 9 950	GBP 10 790
	Average return each year	-0.50%	1.53%

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
<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	GBP 8 840	GBP 9 090
	Average return each year	-11.60%	-1.89%
<b>Unfavourable</b>	What you might get back after costs	GBP 9 450	GBP 9 420

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
	Average return each year	-5.50%	-1.19%
Moderate	What you might get back after costs	GBP 9 510	GBP 9 730
	Average return each year	-4.90%	-0.55%
Favourable	What you might get back after costs	GBP 9 950	GBP 10 840
	Average return each year	-0.50%	1.63%

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 8 840	GBP 9 090
	Average return each year	-11.60%	-1.89%
Unfavourable	What you might get back after costs	GBP 9 450	GBP 9 420
	Average return each year	-5.50%	-1.19%
Moderate	What you might get back after costs	GBP 9 510	GBP 9 760
	Average return each year	-4.90%	-0.48%
Favourable	What you might get back after costs	GBP 9 950	GBP 10 890
	Average return each year	-0.50%	1.72%

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 8 840	GBP 9 090
	Average return each year	-11.60%	-1.89%
Unfavourable	What you might get back after costs	GBP 9 450	GBP 9 420
	Average return each year	-5.50%	-1.19%
Moderate	What you might get back after costs	GBP 9 520	GBP 9 840
	Average return each year	-4.80%	-0.32%
Favourable	What you might get back after costs	GBP 9 950	GBP 10 980
	Average return each year	-0.50%	1.89%

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 8 850	GBP 9 090
	Average return each year	-11.50%	-1.89%
Unfavourable	What you might get back after costs	GBP 9 450	GBP 9 420
	Average return each year	-5.50%	-1.19%
Moderate	What you might get back after costs	GBP 9 520	GBP 9 880
	Average return each year	-4.80%	-0.24%

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
Favourable	What you might get back after costs	GBP 9 950	GBP 11 000
	Average return each year	-0.50%	1.92%

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 8 850	GBP 9 090
	Average return each year	-11.50%	-1.89%
Unfavourable	What you might get back after costs	GBP 9 450	GBP 9 420
	Average return each year	-5.50%	-1.19%
Moderate	What you might get back after costs	GBP 9 520	GBP 9 920
	Average return each year	-4.80%	-0.16%
Favourable	What you might get back after costs	GBP 9 950	GBP 11 060
	Average return each year	-0.50%	2.04%