

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

ISIN: LU3232288509

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 31/12/2025		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 9 300	GBP 9 570
	Average return each year	-7.00%	-0.88%
Unfavourable	What you might get back after costs	GBP 9 950	GBP 9 910
	Average return each year	-0.50%	-0.18%
Moderate	What you might get back after costs	GBP 10 010	GBP 10 280
	Average return each year	0.10%	0.55%
Favourable	What you might get back after costs	GBP 10 470	GBP 11 470
	Average return each year	4.70%	2.78%

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 9 310	GBP 9 570
	Average return each year	-6.90%	-0.88%
Unfavourable	What you might get back after costs	GBP 9 950	GBP 9 910
	Average return each year	-0.50%	-0.18%
Moderate	What you might get back after costs	GBP 10 020	GBP 10 360
	Average return each year	0.20%	0.71%
Favourable	What you might get back after costs	GBP 10 470	GBP 11 560
	Average return each year	4.70%	2.94%

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 9 320	GBP 9 570
	Average return each year	-6.80%	-0.88%
Unfavourable	What you might get back after costs	GBP 9 950	GBP 9 910

Date 31/03/2026

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-0.50%	-0.18%
Moderate	What you might get back after costs	GBP 10 020	GBP 10 400
	Average return each year	0.20%	0.79%
Favourable	What you might get back after costs	GBP 10 470	GBP 11 580
	Average return each year	4.70%	2.98%

Date 30/04/2026

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

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 9 320	GBP 9 570
	Average return each year	-6.80%	-0.88%
Unfavourable	What you might get back after costs	GBP 9 950	GBP 9 910
	Average return each year	-0.50%	-0.18%
Moderate	What you might get back after costs	GBP 10 020	GBP 10 440
	Average return each year	0.20%	0.86%
Favourable	What you might get back after costs	GBP 10 470	GBP 11 650
	Average return each year	4.70%	3.10%