PERFORMANCE SCENARIO



4.10%

USD 12 240

4.91%

USD 14 210

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 - Global High Yield Bond Fund a sub-fund of Aviva Investors - **Share class V - USD USD The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU2607186900

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 31/12/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.		
Stress	What you might get back after costs	USD 5 480	USD 5 950	
	Average return each year	-45.20%	-9.86%	
Unfavourable	What you might get back after costs	USD 8 630	USD 10 200	
	Average return each year	-13.70%	0.40%	
	What you might get back after costs	USD 10 390	USD 12 710	
Moderate	Average return each year	3.90%	4.91%	
	What you might get back after costs	USD 12 240	USD 14 210	
Favourable	Average return each year	22.40%	7.28%	
Date 31/01/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.		
Stress	What you might get back after costs	USD 5 480	USD 5 950	
	Average return each year	-45.20%	-9.86%	
Unfavourable	What you might get back after costs	USD 8 630	USD 10 240	
	Average return each year	-13.70%	0.48%	
Moderate	What you might get back after costs	USD 10 410	USD 12 710	
	Average return each year	4.10%	4.91%	
Favourable	What you might get back after costs	USD 12 240	USD 14 210	
	Average return each year	22.40%	7.28%	
Date 29/02/2024				
Recommended Holding Period: 5 years		•	Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.		
Strace	What you might get back after costs	USD 5 480	USD 5 950	
Stress	Average return each year	-45.20%	-9.86%	
Hafavarrahla	What you might get back after costs	USD 8 630	USD 10 270	
Unfavourable	Average return each year	-13.70%	0.53%	
Moderate	What you might get back after costs	USD 10 410	USD 12 710	

Average return each year

What you might get back after costs

Moderate

Favourable

Date 29/02/2024				
Recommended Holding Period: 5 years		-	vestment: 10000 USI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
	Average return each year	22.40%	7.28%	
Date 31/03/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 US	
Scenarios		If you exit after 1	If you exit after 5	
B.d.ining	There is an article was a superior at a disability. Very sould be a consequent	year	years	
Minimum	There is no minimum guaranteed return. You could lose some or al		1100 5 050	
Stress	What you might get back after costs	USD 5 480	USD 5 950	
	Average return each year	-45.20%	-9.86%	
Unfavourable	What you might get back after costs	USD 8 640	USD 10 400	
	Average return each year	-13.60%	0.79%	
Moderate	What you might get back after costs	USD 10 410	USD 12 750	
	Average return each year	4.10%	4.98%	
Favourable	What you might get back after costs	USD 12 250	USD 14 250	
	Average return each year	22.50%	7.34%	
Date 30/04/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 US	
Scenarios		If you exit after 1	If you exit after	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some or al	l of your investment.		
Stress	What you might get back after costs	USD 5 490	USD 5 950	
511033	Average return each year	-45.10%	-9.86%	
Unfavourable	What you might get back after costs	USD 8 640	USD 10 360	
Offiavourable	Average return each year	-13.60%	0.71%	
Madarata	What you might get back after costs	USD 10 450	USD 12 580	
Moderate	Average return each year	4.50%	4.70%	
Favourable	What you might get back after costs	USD 12 250	USD 14 250	
ravourable	Average return each year	22.50%	7.34%	
Date 31/05/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 U	
Scenarios		If you exit after 1	If you exit after	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some or al	l of your investment.		
Stress	What you might get back after costs	USD 5 480	USD 5 950	
	Average return each year	-45.20%	-9.86%	
Unfavourable	What you might get back after costs	USD 8 640	USD 10 480	
	Average return each year	-13.60%	0.94%	
Moderate	What you might get back after costs	USD 10 450	USD 12 570	
wioudi ate	Average return each year	4.50%	4.68%	
	What you might get back after costs	USD 12 250	USD 14 250	
Favourable	Average return each year	22.50%	7.34%	
D				
Date 30/06/2024		Evenente In	voetmont: 10000 II	
Recommended Holding Period: 5 years Scenarios		If you exit after 1	Example Investment: 10000 USI If you exit after 1 If you exit after 5	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some or al			
Stress	What you might get back after costs	USD 5 480	USD 5 950	



Date 30/06/2024			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 U
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-45.20%	-9.86%
	What you might get back after costs	USD 8 640	USD 10 560
Jnfavourable	Average return each year	-13.60%	1.10%
	What you might get back after costs	USD 10 450	USD 12 420
Voderate	Average return each year	4.50%	4.43%
	What you might get back after costs	USD 12 250	USD 14 250
Favourable	Average return each year	22.50%	7.34%
Date 31/07/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 U
Scenarios		If you exit after 1	If you exit after
Scenarios		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	USD 5 480	USD 5 950
Stress	Average return each year	-45.20%	-9.86%
	What you might get back after costs	USD 8 640	USD 10 630
Jnfavourable	Average return each year	-13.60%	1.23%
	What you might get back after costs	USD 10 450	USD 12 400
Vloderate	Average return each year	4.50%	4.40%
	What you might get back after costs	USD 12 250	USD 14 250
Favourable	Average return each year	22.50%	7.34%
Recommended Holding Period: 5 years			estment: 10000 L
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
_	What you might get back after costs	USD 5 480	USD 5 950
Stress	Average return each year	-45.20%	-9.86%
	What you might get back after costs	USD 8 640	USD 10 630
Unfavourable	Average return each year	-13.60%	1.23%
	What you might get back after costs	USD 10 470	USD 12 360
Moderate	Average return each year	4.70%	4.33%
	What you might get back after costs	USD 12 250	USD 14 250
Favourable	Average return each year	22.50%	7.34%
Date 30/09/2024			
		Evamala Ins	vestment: 10000 L
Kecommended Holding Deriog: F Vocas			
		If you exit after 1	It you avit attai
Scenarios	T	If you exit after 1 year	If you exit after years
Scenarios	There is no minimum guaranteed return. You could lose so	year ome or all of your investment.	years
Scenarios	What you might get back after costs	ome or all of your investment. USD 5 480	years USD 5 950
Scenarios	What you might get back after costs Average return each year	year ome or all of your investment. USD 5 480 -45.20%	years USD 5 950 -9.86%
Scenarios Minimum Stress	What you might get back after costs	year ome or all of your investment. USD 5 480 -45.20% USD 8 640	years USD 5 950 -9.86% USD 10 630
Scenarios Minimum Stress	What you might get back after costs Average return each year	year ome or all of your investment. USD 5 480 -45.20%	years USD 5 950 -9.86%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs	year ome or all of your investment. USD 5 480 -45.20% USD 8 640	USD 5 950 -9.86% USD 10 630
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	year ome or all of your investment. USD 5 480 -45.20% USD 8 640 -13.60%	USD 5 950 -9.86% USD 10 630 1.23%
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	year ome or all of your investment. USD 5 480 -45.20% USD 8 640 -13.60% USD 10 550	USD 5 950 -9.86% USD 10 630 1.23% USD 12 360

Date 31/10/2024				
Recommended Holding Period: 5 years		Example Investment: 10000 USD		
Scenarios		If you exit after 1	If you exit after 5	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some or all of y			
Stress	What you might get back after costs	USD 5 480	USD 5 950	
	Average return each year	-45.20%	-9.86%	
Unfavourable	What you might get back after costs	USD 8 640	USD 10 630	
	Average return each year	-13.60%	1.23%	
Moderate	What you might get back after costs	USD 10 600	USD 12 350	
	Average return each year	6.00%	4.31%	
Favourable	What you might get back after costs	USD 12 250	USD 14 250	
	Average return each year	22.50%	7.34%	
Date 30/11/2024				
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 USD	
Scenarios		If you exit after 1	If you exit after 5	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some or all of y			
Stress	What you might get back after costs	USD 5 480	USD 5 950	
	Average return each year	-45.20%	-9.86%	
Unfavourable	What you might get back after costs	USD 8 640	USD 10 630	
	Average return each year	-13.60%	1.23%	
Moderate	What you might get back after costs	USD 10 620	USD 12 350	
	Average return each year	6.20%	4.31%	
Favourable	What you might get back after costs	USD 12 250	USD 14 250	
	Average return each year	22.50%	7.34%	
Date 31/12/2024				
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 USD	
Scenarios		If you exit after 1	If you exit after 5	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some or all of y			
Stress	What you might get back after costs	USD 5 480	USD 6 370	
	Average return each year	-45.20%	-8.62%	
Unfavourable	What you might get back after costs	USD 8 640	USD 10 630	
	Average return each year	-13.60%	1.23%	
Moderate	What you might get back after costs	USD 10 630	USD 12 310	
	Average return each year	6.30%	4.24%	
Favourable	What you might get back after costs	USD 12 250	USD 14 250	
	Average return each year	22.50%	7.34%	
Date 31/01/2025				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
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 y			
	What you might get back after costs	USD 5 480	USD 7 370	
Stress	Average return each year	-45.20%	-5.92%	
	What you might get back after costs	USD 8 640	USD 10 630	
Unfavourable	Average return each year	-13.60%	1.23%	
	What you might get back after costs	USD 10 630	USD 12 280	
Moderate	Average return each year	6.30%	4.19%	

What you might get back after costs



USD 14 250

USD 12 250

Favourable

Date 31/01/2025		
Recommended Holding Period: 5 years Example Investr		ment: 10000 USD
Scenarios	,	f you exit after 5
	year	years
Average return each year	22.50%	7.34%