

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.

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		Example Investment: 10000 USD	
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	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%
Moderate	What you might get back after costs	USD 10 390	USD 12 710
	Average return each year	3.90%	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 31/01/2024		Example Investment: 10000 USD	
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	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		Example Investment: 10000 USD	
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	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 10 270
	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	4.10%	4.91%
Favourable	What you might get back after costs	USD 12 240	USD 14 210

Date 29/02/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
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		Example Investment: 10000 USD	
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	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		Example Investment: 10000 USD	
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	USD 5 490	USD 5 950
	Average return each year	-45.10%	-9.86%
Unfavourable	What you might get back after costs	USD 8 640	USD 10 360
	Average return each year	-13.60%	0.71%
Moderate	What you might get back after costs	USD 10 450	USD 12 580
	Average return each year	4.50%	4.70%
Favourable	What you might get back after costs	USD 12 250	USD 14 250
	Average return each year	22.50%	7.34%

Date 31/05/2024		Example Investment: 10000 USD	
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	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
	Average return each year	4.50%	4.68%
Favourable	What you might get back after costs	USD 12 250	USD 14 250
	Average return each year	22.50%	7.34%

Date 30/06/2024		Example Investment: 10000 USD	
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	USD 5 480	USD 5 950

Date 30/06/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 640	USD 10 560
	Average return each year	-13.60%	1.10%
Moderate	What you might get back after costs	USD 10 450	USD 12 420
	Average return each year	4.50%	4.43%
Favourable	What you might get back after costs	USD 12 250	USD 14 250
	Average return each year	22.50%	7.34%

Date 31/07/2024		Example Investment: 10000 USD	
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	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 10 450	USD 12 400
	Average return each year	4.50%	4.40%
Favourable	What you might get back after costs	USD 12 250	USD 14 250
	Average return each year	22.50%	7.34%

Date 31/08/2024		Example Investment: 10000 USD	
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	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 10 470	USD 12 360
	Average return each year	4.70%	4.33%
Favourable	What you might get back after costs	USD 12 250	USD 14 250
	Average return each year	22.50%	7.34%

Date 30/09/2024		Example Investment: 10000 USD	
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	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 10 550	USD 12 360
	Average return each year	5.50%	4.33%
Favourable	What you might get back after costs	USD 12 250	USD 14 250
	Average return each year	22.50%	7.34%

Date 31/10/2024			
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 some 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 8 640	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 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 some 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 8 640	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 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 some or all of your investment.		
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 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 some or all of your investment.		
Stress	What you might get back after costs	USD 5 480	USD 7 370
	Average return each year	-45.20%	-5.92%
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 12 280
	Average return each year	6.30%	4.19%
Favourable	What you might get back after costs	USD 12 250	USD 14 250

Date 31/01/2025		
Recommended Holding Period: 5 years		Example Investment: 10000 USD
Scenarios	If you exit after 1 year	If you exit after 5 years
Average return each year	22.50%	7.34%