PERFORMANCE SCENARIO



USD 10 430

4.30%

USD 11 590

3.00%

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 Sovereign Bond Fund a sub-fund of Aviva Investors - **Share class lyh USD USD The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU2708743559

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	ecommended 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.		
Strong	What you might get back after costs	USD 7 470	USD 7 590	
Stress	Average return each year	-25.30%	-5.37%	
	What you might get back after costs	USD 8 160	USD 8 210	
Unfavourable	Average return each year	-18.40%	-3.87%	
	What you might get back after costs	USD 9 680	USD 10 730	
Moderate	Average return each year	-3.20%	1.42%	
Favourable	What you might get back after costs	USD 10 430	USD 11 590	
	Average return each year	4.30%	3.00%	
Date 31/01/2024				
Recommended Holding Period: 5 years		Example In	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.		
St	What you might get back after costs	USD 7 470	USD 7 590	
Stress	Average return each year	-25.30%	-5.37%	
Unfavourable	What you might get back after costs	USD 8 160	USD 8 180	
	Average return each year	-18.40%	-3.94%	
	What you might get back after costs	USD 9 670	USD 10 690	
Moderate	Average return each year	-3.30%	1.34%	

Date 29/02/2024				
Recommended Holding Period: 5 years	mmended 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 7 470	USD 7 590	
	Average return each year	-25.30%	-5.37%	
Unfavourable	What you might get back after costs	USD 8 160	USD 8 120	
	Average return each year	-18.40%	-4.08%	
Moderate	What you might get back after costs	USD 9 670	USD 10 620	
	Average return each year	-3.30%	1.21%	
Favourable	What you might get back after costs	USD 10 430	USD 11 590	

What you might get back after costs

Average return each year

Favourable

Date 29/02/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
	Average return each year	4.30%	3.00%	
Date 31/03/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose some of		years	
	What you might get back after costs	USD 7 470	USD 7 590	
Stress	Average return each year	-25.30%	-5.37%	
	What you might get back after costs	USD 8 330	USD 8 590	
Unfavourable	Average return each year	-16.70%	-2.99%	
	What you might get back after costs	USD 9 740	USD 11 300	
Moderate	Average return each year	-2.60%	2.47%	
	What you might get back after costs	USD 10 610	USD 12 200	
Favourable	Average return each year	6.10%	4.06%	
Date 30/04/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 US	
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.		
Shuasa	What you might get back after costs	USD 7 470	USD 7 590	
Stress	Average return each year	-25.30%	-5.37%	
	What you might get back after costs	USD 8 330	USD 8 430	
Unfavourable	Average return each year	-16.70%	-3.36%	
	What you might get back after costs	USD 9 730	USD 11 290	
Moderate	Average return each year	-2.70%	2.46%	
	What you might get back after costs	USD 10 610	USD 12 200	
Favourable	Average return each year	6.10%	4.06%	
Date 31/05/2024				
Recommended Holding Period: 5 years		Example In	vestment: 10000 US	
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 your investment.		
Stress	What you might get back after costs	USD 7 470	USD 7 590	
stress	Average return each year	-25.30%	-5.37%	
Unfavourable	What you might get back after costs	USD 8 330	USD 8 480	
Omavourable	Average return each year	-16.70%	-3.24%	
Madayata	What you might get back after costs	USD 9 730	USD 11 290	
Moderate	Average return each year	-2.70%	2.46%	
	What you might get back after costs	USD 10 610	USD 12 200	
Favourable	Average return each year	6.10%	4.06%	
Date 30/06/2024				
Recommended Holding Period: 5 years		Evample In	vestment: 10000 III	
Scenarios		If you exit after 1		
Minimum	There is no minimum guaranteed return. You could lose some	or all of your investment	years	
	What you might get back after costs	USD 7 470	USD 7 590	
Stress	windt you might get back after costs	U3D / 4/U	030 / 390	



Date 30/06/2024			
Recommended Holding Period: 5 years		Evample Inv	vestment: 10000 USD
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-25.30%	-5.37%
	What you might get back after costs	USD 8 330	USD 8 560
Unfavourable	Average return each year	-16.70%	-3.06%
	What you might get back after costs	USD 9 730	USD 11 240
Moderate	Average return each year	-2.70%	2.37%
	What you might get back after costs	USD 10 610	USD 12 200
Favourable	,		
	Average return each year	6.10%	4.06%
Date 31/07/2024			
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 your investment.	
Shares	What you might get back after costs	USD 7 470	USD 7 590
Stress	Average return each year	-25.30%	-5.37%
	What you might get back after costs	USD 8 330	USD 8 720
Unfavourable	Average return each year	-16.70%	-2.70%
	What you might get back after costs	USD 9 730	USD 11 180
Moderate	Average return each year	-2.70%	2.26%
	What you might get back after costs	USD 10 610	USD 12 200
Favourable	Average return each year	6.10%	4.06%
Recommended Holding Period: 5 years Scenarios		Example Inv If you exit after 1 year	vestment: 10000 USD If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or	all of your investment.	
	What you might get back after costs	USD 7 470	USD 7 590
Stress	Average return each year		
	Average return each year	-25.30%	-5.37%
Unfavourable			
Unfavourable	What you might get back after costs	-25.30% USD 8 330 -16.70%	USD 8 800
Unfavourable		USD 8 330	
Unfavourable Moderate	What you might get back after costs Average return each year	USD 8 330 -16.70%	USD 8 800 -2.52%
	What you might get back after costs Average return each year What you might get back after costs	USD 8 330 -16.70% USD 9 730	USD 8 800 -2.52% USD 11 050
	What you might get back after costs Average return each year What you might get back after costs Average return each year	USD 8 330 -16.70% USD 9 730 -2.70%	USD 8 800 -2.52% USD 11 050 2.02%
Moderate	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	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200
Moderate	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	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200
Moderate Favourable	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	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10%	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200
Moderate Favourable Date 30/09/2024	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	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10%	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06%
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years	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	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10% Example Inv. If you exit after 1 year	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06% vestment: 10000 USD If you exit after 5
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 Average return each year	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10% Example Inv. If you exit after 1 year	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06% vestment: 10000 USD If you exit after 5
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years Scenarios	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 Average return each year There is no minimum guaranteed return. You could lose some or	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10% Example Investment.	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06% vestment: 10000 USD If you exit after 5 years
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 Average return each year There is no minimum guaranteed return. You could lose some or What you might get back after costs	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10% Example Inv. If you exit after 1 year r all of your investment. USD 7 470	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06% vestment: 10000 USD If you exit after 5 years USD 7 590
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 Average return each year There is no minimum guaranteed return. You could lose some or What you might get back after costs Average return each year	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10% Example Inv. If you exit after 1 year Tall of your investment. USD 7 470 -25.30%	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06% vestment: 10000 USD If you exit after 5 years USD 7 590 -5.37%
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years Scenarios 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 Average return each year There is no minimum guaranteed return. You could lose some or 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	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10% Example Inv If you exit after 1 year rall of your investment. USD 7 470 -25.30% USD 8 330	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06% vestment: 10000 USD If you exit after 5 years USD 7 590 -5.37% USD 8 890
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	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 Average return each year There is no minimum guaranteed return. You could lose some or 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 Average return each year	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10% Example Inv. If you exit after 1 year all of your investment. USD 7 470 -25.30% USD 8 330 -16.70%	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06% vestment: 10000 USD If you exit after 5 years USD 7 590 -5.37% USD 8 890 -2.33%
Moderate Favourable Date 30/09/2024 Recommended Holding Period: 5 years Scenarios 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 Average return each year There is no minimum guaranteed return. You could lose some or 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 Average return each year What you might get back after costs	USD 8 330 -16.70% USD 9 730 -2.70% USD 10 610 6.10% Example Inv If you exit after 1 year all of your investment. USD 7 470 -25.30% USD 8 330 -16.70% USD 9 730	USD 8 800 -2.52% USD 11 050 2.02% USD 12 200 4.06% vestment: 10000 USD If you exit after 5 years USD 7 590 -5.37% USD 8 890 -2.33% USD 10 840

Date 31/10/2024			
Recommended Holding Period: 5 years		Example Inv	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 o	of your investment.	
Stress	What you might get back after costs	USD 7 470	USD 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	USD 8 330	USD 8 750
Onlavourable	Average return each year	-16.70%	-2.64%
Moderate	What you might get back after costs	USD 9 730	USD 10 550
Woderate	Average return each year	-2.70%	1.08%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
- Favourable	Average return each year	6.10%	4.06%
Data 20/11/2024			
Date 30/11/2024		Evenenie in	restment: 10000 USD
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 USD If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all c	of your investment.	
_	What you might get back after costs	USD 7 470	USD 7 590
Stress	Average return each year	-25.30%	-5.37%
	What you might get back after costs	USD 8 330	USD 8 870
Unfavourable	Average return each year	-16.70%	-2.37%
	What you might get back after costs	USD 9 730	USD 10 430
Moderate	Average return each year	-2.70%	0.85%
	What you might get back after costs	USD 10 610	USD 12 200
Favourable	Average return each year	6.10%	4.06%
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 c		•
	What you might get back after costs	USD 7 470	USD 7 620
Stress	Average return each year	-25.30%	-5.29%
	What you might get back after costs	USD 8 330	USD 8 810
Unfavourable	Average return each year	-16.70%	-2.50%
	What you might get back after costs	USD 9 730	USD 10 410
Moderate	Average return each year	-2.70%	0.81%
	What you might get back after costs	USD 10 610	USD 12 200
Favourable	Average return each year	6.10%	4.06%
Date 31/01/2025			
Recommended Holding Period: 5 years		_	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 c	of your investment.	
Stress	What you might get back after costs	USD 7 470	USD 7 690
Stress	Average return each year	-25.30%	-5.12%
	Average return each year What you might get back after costs	-25.30% USD 8 330	-5.12% USD 8 860
Unfavourable			
	What you might get back after costs	USD 8 330	USD 8 860

What you might get back after costs



USD 12 200

USD 10 610

Favourable

Average return each year	6.10%	4.06%
	year	years
Scenarios	If you exit after 1	If you exit after 5
Recommended Holding Period: 5 years	Example Investment: 10000 USD	
Date 31/01/2025		