

# 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 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		Example Investment: 10000 USD	
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	USD 7 470	USD 7 590
	Average return each year	-25.30%	-5.37%
<b>Unfavourable</b>	What you might get back after costs	USD 8 160	USD 8 210
	Average return each year	-18.40%	-3.87%
<b>Moderate</b>	What you might get back after costs	USD 9 680	USD 10 730
	Average return each year	-3.20%	1.42%
<b>Favourable</b>	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		Example Investment: 10000 USD	
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	USD 7 470	USD 7 590
	Average return each year	-25.30%	-5.37%
<b>Unfavourable</b>	What you might get back after costs	USD 8 160	USD 8 180
	Average return each year	-18.40%	-3.94%
<b>Moderate</b>	What you might get back after costs	USD 9 670	USD 10 690
	Average return each year	-3.30%	1.34%
<b>Favourable</b>	What you might get back after costs	USD 10 430	USD 11 590
	Average return each year	4.30%	3.00%

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
<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	USD 7 470	USD 7 590
	Average return each year	-25.30%	-5.37%
<b>Unfavourable</b>	What you might get back after costs	USD 8 160	USD 8 120
	Average return each year	-18.40%	-4.08%
<b>Moderate</b>	What you might get back after costs	USD 9 670	USD 10 620
	Average return each year	-3.30%	1.21%
<b>Favourable</b>	What you might get back after costs	USD 10 430	USD 11 590

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		4.30%	3.00%

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 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 8 590
	Average return each year	-16.70%	-2.99%
Moderate	What you might get back after costs	USD 9 740	USD 11 300
	Average return each year	-2.60%	2.47%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

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 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 8 430
	Average return each year	-16.70%	-3.36%
Moderate	What you might get back after costs	USD 9 730	USD 11 290
	Average return each year	-2.70%	2.46%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

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 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 8 480
	Average return each year	-16.70%	-3.24%
Moderate	What you might get back after costs	USD 9 730	USD 11 290
	Average return each year	-2.70%	2.46%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

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 7 470	USD 7 590

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	-25.30%	-5.37%
Unfavourable	What you might get back after costs	USD 8 330	USD 8 560
	Average return each year	-16.70%	-3.06%
Moderate	What you might get back after costs	USD 9 730	USD 11 240
	Average return each year	-2.70%	2.37%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

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 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 8 720
	Average return each year	-16.70%	-2.70%
Moderate	What you might get back after costs	USD 9 730	USD 11 180
	Average return each year	-2.70%	2.26%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

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 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 8 800
	Average return each year	-16.70%	-2.52%
Moderate	What you might get back after costs	USD 9 730	USD 11 050
	Average return each year	-2.70%	2.02%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

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 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 8 890
	Average return each year	-16.70%	-2.33%
Moderate	What you might get back after costs	USD 9 730	USD 10 840
	Average return each year	-2.70%	1.63%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

Date 31/10/2024		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 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
	Average return each year	-16.70%	-2.64%
Moderate	What you might get back after costs	USD 9 730	USD 10 550
	Average return each year	-2.70%	1.08%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

Date 30/11/2024		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 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 8 870
	Average return each year	-16.70%	-2.37%
Moderate	What you might get back after costs	USD 9 730	USD 10 430
	Average return each year	-2.70%	0.85%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

Date 31/12/2024		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 7 470	USD 7 620
	Average return each year	-25.30%	-5.29%
Unfavourable	What you might get back after costs	USD 8 330	USD 8 810
	Average return each year	-16.70%	-2.50%
Moderate	What you might get back after costs	USD 9 730	USD 10 410
	Average return each year	-2.70%	0.81%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

Date 31/01/2025		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 7 470	USD 7 690
	Average return each year	-25.30%	-5.12%
Unfavourable	What you might get back after costs	USD 8 330	USD 8 860
	Average return each year	-16.70%	-2.39%
Moderate	What you might get back after costs	USD 9 730	USD 10 210
	Average return each year	-2.70%	0.42%
Favourable	What you might get back after costs	USD 10 610	USD 12 200
	Average return each year	6.10%	4.06%

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	6.10%	4.06%