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 Zy EUR EUR The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU2716790170

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.

| | Example In | vestment: 10000 EUF |
|--|--|--|
| | If you exit after 1 year | If you exit after 5 years |
| There is no minimum guaranteed return. You could lose some | or all of your investment. | |
| What you might get back after costs | EUR 7 860 | EUR 7 990 |
| Average return each year | -21.40% | -4.39% |
| What you might get back after costs | EUR 8 620 | EUR 8 730 |
| Average return each year | -13.80% | -2.68% |
| What you might get back after costs | EUR 10 230 | EUR 11 510 |
| Average return each year | 2.30% | 2.85% |
| What you might get back after costs | EUR 11 020 | EUR 12 440 |
| Average return each year | 10.20% | 4.46% |
| | | |
| | 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 | There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs Average return each year Call 40% What you might get back after costs EUR 8 620 Average return each year Average return each year Average return each year Average return each year EUR 10 230 Average return each year EUR 11 020 |

| Recommended Holding Period: 5 years | | Example In | Example Investment: 10000 EUR | |
|-------------------------------------|---|-----------------------------|-------------------------------|--|
| 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 | EUR 7 860 | EUR 7 990 | |
| Stress | Average return each year | -21.40% | -4.39% | |
| Unfavourable | What you might get back after costs | EUR 8 620 | EUR 8 700 | |
| | Average return each year | -13.80% | -2.75% | |
| Moderate | What you might get back after costs | EUR 10 220 | EUR 11 470 | |
| | Average return each year | 2.20% | 2.78% | |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 440 | |
| | Average return each year | 10.20% | 4.46% | |

| Date 29/02/2024 | | | |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUR |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose sor | me or all of your investment. | |
| Change | What you might get back after costs | EUR 7 860 | EUR 7 990 |
| Stress | Average return each year | -21.40% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 620 | EUR 8 620 |
| | Average return each year | -13.80% | -2.93% |
| Moderate | What you might get back after costs | EUR 10 220 | EUR 11 390 |
| | Average return each year | 2.20% | 2.64% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 440 |
| | | | |

| B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
|---|---|--------------------------------|-----------------------------|
| Recommended Holding Period: 5 years | | - | vestment: 10000 EU |
| Scenarios | | If you exit after 1 year | If you exit after! years |
| | Average return each year | 10.20% | 4.46% |
| | | | |
| Date 31/03/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 El |
| Scenarios | | If you exit after 1 year | If you exit after years |
| Minimum | There is no minimum guaranteed return. You could lose some | | years |
| | What you might get back after costs | EUR 7 860 | EUR 7 990 |
| Stress | Average return each year | -21.40% | -4.39% |
| | What you might get back after costs | EUR 8 630 | EUR 8 690 |
| Unfavourable | Average return each year | -13.70% | -2.77% |
| | What you might get back after costs | EUR 10 120 | EUR 10 970 |
| Moderate | Average return each year | 1.20% | 1.87% |
| | What you might get back after costs | EUR 10 900 | EUR 11 870 |
| Favourable | Average return each year | 9.00% | 3.49% |
| | | | |
| Date 30/04/2024 | | | |
| Recommended Holding Period: 5 years | | · | vestment: 10000 E |
| Scenarios | | If you exit after 1 year | If you exit after 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 | EUR 7 860 | EUR 7 990 |
| 511655 | Average return each year | -21.40% | -4.39% |
| Informula | What you might get back after costs | EUR 8 630 | EUR 8 530 |
| Unfavourable | Average return each year | -13.70% | -3.13% |
| Moderate | What you might get back after costs | EUR 10 120 | EUR 10 970 |
| vioderate | Average return each year | 1.20% | 1.87% |
| | What you might get back after costs | EUR 10 880 | EUR 11 870 |
| Favourable | Average return each year | 8.80% | 3.49% |
| Date 31/05/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 E |
| Scenarios | | If you exit after 1 | If you exit after |
| Minimum | There is no minimum guaranteed return. You could lose some | year or all of your investment | years |
| viiiii uii | What you might get back after costs | EUR 7 860 | EUR 7 990 |
| Stress | Average return each year | -21.40% | -4.39% |
| | What you might get back after costs | EUR 8 630 | EUR 8 570 |
| Unfavourable | | | |
| | Average return each year What you might get back after costs | -13.70% EUR 10 110 | -3.04% EUR 10 970 |
| Moderate | | 1.10% | 1.87% |
| | Average return each year What you might get back after costs | 1.10% EUR 10 880 | EUR 11 870 |
| Favourable | | 8.80% | 3.49% |
| | Average return each year | 0.0070 | 3.4370 |
| Date 30/06/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 E |
| Scenarios | | If you exit after 1 year | If you exit after years |
| Minimum | There is no minimum guaranteed return. You could lose some | | <u> </u> |
| | | | |



| Date 30/06/2024 | | | |
|---|--|---|--|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUF |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | -21.40% | -4.39% |
| | What you might get back after costs | EUR 8 630 | EUR 8 650 |
| Unfavourable | Average return each year | -13.70% | -2.86% |
| | What you might get back after costs | EUR 10 110 | EUR 10 890 |
| Moderate | Average return each year | 1.10% | 1.72% |
| | What you might get back after costs | EUR 10 880 | EUR 11 870 |
| Favourable | Average return each year | 8.80% | 3.49% |
| | | | |
| Date 31/07/2024 | | | |
| Recommended Holding Period: 5 years | | · | vestment: 10000 EU |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose som | ne or all of your investment. | |
| Strock | What you might get back after costs | EUR 7 870 | EUR 7 990 |
| Stress | Average return each year | -21.30% | -4.39% |
| the form while | What you might get back after costs | EUR 8 630 | EUR 8 800 |
| Unfavourable | Average return each year | -13.70% | -2.52% |
| | What you might get back after costs | EUR 10 110 | EUR 10 870 |
| Moderate | Average return each year | 1.10% | 1.68% |
| | What you might get back after costs | EUR 10 880 | EUR 11 870 |
| Favourable | Average return each year | 8.80% | 3.49% |
| Recommended Holding Period: 5 years Scenarios | | If you exit after 1 year | vestment: 10000 EU If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose som | | years |
| | What you might get back after costs | EUR 7 870 | EUR 7 990 |
| Stress | Average return each year | -21.30% | -4.39% |
| | What you might get back after costs | EUR 8 630 | EUR 8 870 |
| Unfavourable | Average return each year | -13.70% | -2.37% |
| | What you might get back after costs | EUR 10 110 | |
| Moderate | , 5 5 | | EUR 10 770 |
| | Average return each vear | 1.10% | EUR 10 770 1.49% |
| | Average return each year What you might get back after costs | 1.10% FUR 10.880 | 1.49% |
| Favourable | Average return each year What you might get back after costs Average return each year | 1.10% EUR 10 880 8.80% | |
| Favourable | What you might get back after costs | EUR 10 880 | 1.49% EUR 11 870 |
| Date 30/09/2024 | What you might get back after costs | EUR 10 880 8.80% | 1.49% EUR 11 870 3.49% |
| Date 30/09/2024 Recommended Holding Period: 5 years | What you might get back after costs | EUR 10 880 8.80% Example In | 1.49% EUR 11 870 3.49% vestment: 10000 EU |
| Date 30/09/2024 Recommended Holding Period: 5 years | What you might get back after costs | EUR 10 880 8.80% | 1.49% EUR 11 870 3.49% vestment: 10000 EU |
| Date 30/09/2024 | What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som | EUR 10 880 8.80% Example In If you exit after 1 year | 1.49% EUR 11 870 3.49% vestment: 10000 EU If you exit after 5 years |
| Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum | What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs | EUR 10 880 8.80% Example In If you exit after 1 year | 1.49% EUR 11 870 3.49% vestment: 10000 EU If you exit after 5 |
| Date 30/09/2024 Recommended Holding Period: 5 years Scenarios | What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som | EUR 10 880 8.80% Example In If you exit after 1 year ne or all of your investment. | 1.49% EUR 11 870 3.49% vestment: 10000 EU If you exit after 5 years |
| Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress | What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs | EUR 10 880 8.80% Example In If you exit after 1 year ne or all of your investment. EUR 7 870 | 1.49% EUR 11 870 3.49% vestment: 10000 EU If you exit after 5 years EUR 7 990 |
| Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress | What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year | EUR 10 880 8.80% Example In If you exit after 1 year ne or all of your investment. EUR 7 870 -21.30% | 1.49% EUR 11 870 3.49% vestment: 10000 EU If you exit after 5 years EUR 7 990 -4.39% |
| Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs | EUR 10 880 8.80% Example In If you exit after 1 year ne or all of your investment. EUR 7 870 -21.30% EUR 8 630 | 1.49% EUR 11 870 3.49% vestment: 10000 EU If you exit after 5 years EUR 7 990 -4.39% EUR 8 960 |
| Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum | What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year | EUR 10 880 8.80% Example In If you exit after 1 year ne or all of your investment. EUR 7 870 -21.30% EUR 8 630 -13.70% | 1.49% EUR 11 870 3.49% vestment: 10000 EU If you exit after 5 years EUR 7 990 -4.39% EUR 8 960 -2.17% |
| Date 30/09/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som 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 | EUR 10 880 8.80% Example In If you exit after 1 year ne or all of your investment. EUR 7 870 -21.30% EUR 8 630 -13.70% EUR 10 110 | 1.49% EUR 11 870 3.49% vestment: 10000 EU If you exit after 5 years EUR 7 990 -4.39% EUR 8 960 -2.17% EUR 10 580 |

| Date 31/10/2024 | | | |
|-------------------------------------|--|---------------------|---------------------|
| Recommended Holding Period: 5 years | ded Holding Period: 5 years Example Investment: 10000 | | |
| 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 | | |
| Stress | What you might get back after costs | EUR 7 870 | EUR 7 990 |
| | Average return each year | -21.30% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 810 |
| | Average return each year | -13.70% | -2.50% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 290 |
| | Average return each year | 1.10% | 0.57% |
| Favourable | What you might get back after costs | EUR 10 880 | EUR 11 810 |
| | Average return each year | 8.80% | 3.38% |
| | | | |
| Date 30/11/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUR |
| 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 | f your investment. | |
| Stress | What you might get back after costs | EUR 7 870 | EUR 7 990 |
| | Average return each year | -21.30% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 930 |
| | Average return each year | -13.70% | -2.24% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 170 |
| Moderate | Average return each year | 1.10% | 0.34% |
| Favourable | What you might get back after costs | EUR 10 880 | EUR 11 810 |
| Tavourane | Average return each year | 8.80% | 3.38% |
| | | | |
| Date 31/12/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUR |
| 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 | f your investment. | |
| Stress | What you might get back after costs | EUR 7 870 | EUR 8 020 |
| | Average return each year | -21.30% | -4.32% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 860 |
| | Average return each year | -13.70% | -2.39% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 160 |
| Moderate | Average return each year | 1.10% | 0.32% |
| Favourable | What you might get back after costs | EUR 10 880 | EUR 11 810 |
| Tavourable | Average return each year | 8.80% | 3.38% |
| | | | |
| Date 31/01/2025 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 EUR |
| 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 | f your investment. | |
| Stroce | What you might get back after costs | EUR 7 870 | EUR 8 090 |
| Stress | Average return each year | -21.30% | -4.15% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 900 |
| Unfavourable | Average return each year | -13.70% | -2.30% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 9 960 |
| Moderate | Average return each year | 1.10% | -0.08% |
| | | | |

What you might get back after costs



EUR 11 810

EUR 10 880

Favourable

| Date 31/01/2025 | | |
|-------------------------------------|-------------------------------|---------------------|
| Recommended Holding Period: 5 years | Example Investment: 10000 EUR | |
| Scenarios | If you exit after 1 | If you exit after 5 |
| | year | years |
| Average return each year | 8.80% | 3.38% |