

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.

Date 31/12/2023		Example Investment: 10000 EUR	
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	EUR 7 860	EUR 7 990
	Average return each year	-21.40%	-4.39%
Unfavourable	What you might get back after costs	EUR 8 620	EUR 8 730
	Average return each year	-13.80%	-2.68%
Moderate	What you might get back after costs	EUR 10 230	EUR 11 510
	Average return each year	2.30%	2.85%
Favourable	What you might get back after costs	EUR 11 020	EUR 12 440
	Average return each year	10.20%	4.46%

Date 31/01/2024		Example Investment: 10000 EUR	
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	EUR 7 860	EUR 7 990
	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		Example Investment: 10000 EUR	
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	EUR 7 860	EUR 7 990
	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

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		10.20%	4.46%

Date 31/03/2024		Example Investment: 10000 EUR	
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	EUR 7 860	EUR 7 990
	Average return each year	-21.40%	-4.39%
Unfavourable	What you might get back after costs	EUR 8 630	EUR 8 690
	Average return each year	-13.70%	-2.77%
Moderate	What you might get back after costs	EUR 10 120	EUR 10 970
	Average return each year	1.20%	1.87%
Favourable	What you might get back after costs	EUR 10 900	EUR 11 870
	Average return each year	9.00%	3.49%

Date 30/04/2024		Example Investment: 10000 EUR	
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	EUR 7 860	EUR 7 990
	Average return each year	-21.40%	-4.39%
Unfavourable	What you might get back after costs	EUR 8 630	EUR 8 530
	Average return each year	-13.70%	-3.13%
Moderate	What you might get back after costs	EUR 10 120	EUR 10 970
	Average return each year	1.20%	1.87%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 870
	Average return each year	8.80%	3.49%

Date 31/05/2024		Example Investment: 10000 EUR	
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	EUR 7 860	EUR 7 990
	Average return each year	-21.40%	-4.39%
Unfavourable	What you might get back after costs	EUR 8 630	EUR 8 570
	Average return each year	-13.70%	-3.04%
Moderate	What you might get back after costs	EUR 10 110	EUR 10 970
	Average return each year	1.10%	1.87%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 870
	Average return each year	8.80%	3.49%

Date 30/06/2024		Example Investment: 10000 EUR	
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	EUR 7 860	EUR 7 990

Date 30/06/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-21.40%	-4.39%
Unfavourable	What you might get back after costs	EUR 8 630	EUR 8 650
	Average return each year	-13.70%	-2.86%
Moderate	What you might get back after costs	EUR 10 110	EUR 10 890
	Average return each year	1.10%	1.72%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 870
	Average return each year	8.80%	3.49%

Date 31/07/2024		Example Investment: 10000 EUR	
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	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 8 800
	Average return each year	-13.70%	-2.52%
Moderate	What you might get back after costs	EUR 10 110	EUR 10 870
	Average return each year	1.10%	1.68%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 870
	Average return each year	8.80%	3.49%

Date 31/08/2024		Example Investment: 10000 EUR	
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	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 8 870
	Average return each year	-13.70%	-2.37%
Moderate	What you might get back after costs	EUR 10 110	EUR 10 770
	Average return each year	1.10%	1.49%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 870
	Average return each year	8.80%	3.49%

Date 30/09/2024		Example Investment: 10000 EUR	
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	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 8 960
	Average return each year	-13.70%	-2.17%
Moderate	What you might get back after costs	EUR 10 110	EUR 10 580
	Average return each year	1.10%	1.13%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 820
	Average return each year	8.80%	3.40%

Date 31/10/2024		Example Investment: 10000 EUR	
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	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		Example Investment: 10000 EUR	
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	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
	Average return each year	1.10%	0.34%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 810
	Average return each year	8.80%	3.38%

Date 31/12/2024		Example Investment: 10000 EUR	
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	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
	Average return each year	1.10%	0.32%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 810
	Average return each year	8.80%	3.38%

Date 31/01/2025			
Recommended Holding Period: 5 years		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.		
Stress	What you might get back after costs	EUR 7 870	EUR 8 090
	Average return each year	-21.30%	-4.15%
Unfavourable	What you might get back after costs	EUR 8 630	EUR 8 900
	Average return each year	-13.70%	-2.30%
Moderate	What you might get back after costs	EUR 10 110	EUR 9 960
	Average return each year	1.10%	-0.08%
Favourable	What you might get back after costs	EUR 10 880	EUR 11 810

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