

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 Myh GBP

The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2736016861

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 31/01/2024		Example Investment: 10000 GBP	
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	GBP 5 350	GBP 5 810
	Average return each year	-46.50%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 520	GBP 9 630
	Average return each year	-14.80%	-0.75%
Moderate	What you might get back after costs	GBP 10 280	GBP 11 720
	Average return each year	2.80%	3.23%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 740
	Average return each year	20.90%	4.96%

Date 29/02/2024		Example Investment: 10000 GBP	
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	GBP 5 350	GBP 5 810
	Average return each year	-46.50%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 520	GBP 9 630
	Average return each year	-14.80%	-0.75%
Moderate	What you might get back after costs	GBP 10 280	GBP 11 660
	Average return each year	2.80%	3.12%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 740
	Average return each year	20.90%	4.96%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 290	GBP 11 780
	Average return each year	2.90%	3.33%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900

Date 31/03/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	21.00%	5.22%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 310	GBP 11 590
	Average return each year	3.10%	3.00%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 310	GBP 11 430
	Average return each year	3.10%	2.71%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 310	GBP 11 370
	Average return each year	3.10%	2.60%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 31/07/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810

Date 31/07/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 370	GBP 11 290
	Average return each year	3.70%	2.46%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 31/08/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 380	GBP 11 290
	Average return each year	3.80%	2.46%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 30/09/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 380	GBP 11 290
	Average return each year	3.80%	2.46%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 31/10/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 400	GBP 11 290
	Average return each year	4.00%	2.46%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 30/11/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 410	GBP 11 290
	Average return each year	4.10%	2.46%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 31/12/2024		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 6 420
	Average return each year	-46.40%	-8.48%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 450	GBP 11 280
	Average return each year	4.50%	2.44%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%

Date 31/01/2025		Example Investment: 10000 GBP	
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	GBP 5 360	GBP 7 360
	Average return each year	-46.40%	-5.95%
Unfavourable	What you might get back after costs	GBP 8 530	GBP 9 660
	Average return each year	-14.70%	-0.69%
Moderate	What you might get back after costs	GBP 10 490	GBP 11 280
	Average return each year	4.90%	2.44%
Favourable	What you might get back after costs	GBP 12 100	GBP 12 900
	Average return each year	21.00%	5.22%