

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 Ma USD

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

ISIN: LU2736016945

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 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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 140
	Average return each year	-14.10%	0.28%
Moderate	What you might get back after costs	USD 10 360	USD 12 420
	Average return each year	3.60%	4.43%
Favourable	What you might get back after costs	USD 12 180	USD 13 880
	Average return each year	21.80%	6.78%

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
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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 170
	Average return each year	-14.10%	0.34%
Moderate	What you might get back after costs	USD 10 360	USD 12 420
	Average return each year	3.60%	4.43%
Favourable	What you might get back after costs	USD 12 180	USD 13 880
	Average return each year	21.80%	6.78%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 290
	Average return each year	-14.10%	0.57%
Moderate	What you might get back after costs	USD 10 360	USD 12 440
	Average return each year	3.60%	4.46%
Favourable	What you might get back after costs	USD 12 180	USD 13 900

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
	Average return each year	21.80%	6.81%

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 5 490	USD 5 950
	Average return each year	-45.10%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 250
	Average return each year	-14.10%	0.50%
Moderate	What you might get back after costs	USD 10 390	USD 12 270
	Average return each year	3.90%	4.18%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 390	USD 12 260
	Average return each year	3.90%	4.16%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 400	USD 12 120
	Average return each year	4.00%	3.92%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 5 950

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
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 400	USD 12 100
	Average return each year	4.00%	3.89%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 420	USD 12 060
	Average return each year	4.20%	3.82%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 500	USD 12 060
	Average return each year	5.00%	3.82%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 540	USD 12 060
	Average return each year	5.40%	3.82%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 570	USD 12 060
	Average return each year	5.70%	3.82%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 6 370
	Average return each year	-45.20%	-8.62%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 580	USD 12 010
	Average return each year	5.80%	3.73%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%

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 5 480	USD 7 370
	Average return each year	-45.20%	-5.92%
Unfavourable	What you might get back after costs	USD 8 590	USD 10 370
	Average return each year	-14.10%	0.73%
Moderate	What you might get back after costs	USD 10 580	USD 12 000
	Average return each year	5.80%	3.71%
Favourable	What you might get back after costs	USD 12 180	USD 13 900
	Average return each year	21.80%	6.81%