

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

**ISIN:** LU2736017083

**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 EUR	
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	EUR 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 430	EUR 9 290
	Average return each year	-15.70%	-1.46%
<b>Moderate</b>	What you might get back after costs	EUR 10 230	EUR 11 360
	Average return each year	2.30%	2.58%
<b>Favourable</b>	What you might get back after costs	EUR 12 030	EUR 12 410
	Average return each year	20.30%	4.41%

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
<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	EUR 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 430	EUR 9 290
	Average return each year	-15.70%	-1.46%
<b>Moderate</b>	What you might get back after costs	EUR 10 230	EUR 11 310
	Average return each year	2.30%	2.49%
<b>Favourable</b>	What you might get back after costs	EUR 12 030	EUR 12 410
	Average return each year	20.30%	4.41%

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
<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	EUR 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
<b>Moderate</b>	What you might get back after costs	EUR 10 240	EUR 11 320
	Average return each year	2.40%	2.51%
<b>Favourable</b>	What you might get back after costs	EUR 12 040	EUR 12 490

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
Average return each year		20.40%	4.55%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 230
	Average return each year	2.40%	2.35%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 060
	Average return each year	2.40%	2.04%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 240	EUR 10 940
	Average return each year	2.40%	1.81%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

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 5 410	EUR 5 940

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
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 250	EUR 10 930
	Average return each year	2.50%	1.79%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 250	EUR 10 900
	Average return each year	2.50%	1.74%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 260	EUR 10 900
	Average return each year	2.60%	1.74%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 310	EUR 10 900
	Average return each year	3.10%	1.74%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 320	EUR 10 900
	Average return each year	3.20%	1.74%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

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 5 410	EUR 6 380
	Average return each year	-45.90%	-8.60%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 340	EUR 10 880
	Average return each year	3.40%	1.70%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%

Date 31/01/2025		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 5 410	EUR 7 370
	Average return each year	-45.90%	-5.92%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 340
	Average return each year	-15.60%	-1.36%
Moderate	What you might get back after costs	EUR 10 370	EUR 10 880
	Average return each year	3.70%	1.70%
Favourable	What you might get back after costs	EUR 12 040	EUR 12 490
	Average return each year	20.40%	4.55%