

# 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 Rmh GBP**  
**The Fund is managed by Aviva Investors Luxembourg S.A.**

**ISIN:** LU2736017166

**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
<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	GBP 5 350	GBP 5 810
	Average return each year	-46.50%	-10.29%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 510	GBP 9 570
	Average return each year	-14.90%	-0.88%
<b>Moderate</b>	What you might get back after costs	GBP 10 270	GBP 11 650
	Average return each year	2.70%	3.10%
<b>Favourable</b>	What you might get back after costs	GBP 12 080	GBP 12 670
	Average return each year	20.80%	4.85%

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
<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	GBP 5 350	GBP 5 810
	Average return each year	-46.50%	-10.29%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 510	GBP 9 570
	Average return each year	-14.90%	-0.88%
<b>Moderate</b>	What you might get back after costs	GBP 10 270	GBP 11 600
	Average return each year	2.70%	3.01%
<b>Favourable</b>	What you might get back after costs	GBP 12 080	GBP 12 670
	Average return each year	20.80%	4.85%

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
<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	GBP 5 360	GBP 5 810
	Average return each year	-46.40%	-10.29%
<b>Unfavourable</b>	What you might get back after costs	GBP 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
<b>Moderate</b>	What you might get back after costs	GBP 10 280	GBP 11 710
	Average return each year	2.80%	3.21%
<b>Favourable</b>	What you might get back after costs	GBP 12 090	GBP 12 820

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		20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 300	GBP 11 520
	Average return each year	3.00%	2.87%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 300	GBP 11 360
	Average return each year	3.00%	2.58%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 300	GBP 11 310
	Average return each year	3.00%	2.49%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 360	GBP 11 240
	Average return each year	3.60%	2.37%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 360	GBP 11 240
	Average return each year	3.60%	2.37%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 370	GBP 11 240
	Average return each year	3.70%	2.37%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 380	GBP 11 240
	Average return each year	3.80%	2.37%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 390	GBP 11 240
	Average return each year	3.90%	2.37%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 440	GBP 11 220
	Average return each year	4.40%	2.33%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%

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 8 520	GBP 9 600
	Average return each year	-14.80%	-0.81%
Moderate	What you might get back after costs	GBP 10 480	GBP 11 220
	Average return each year	4.80%	2.33%
Favourable	What you might get back after costs	GBP 12 090	GBP 12 820
	Average return each year	20.90%	5.09%