

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 Investment Grade Corporate Bond Fund a sub-fund of Aviva Investors - **Share class Ryh GBP**

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

ISIN: LU2740452136

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 6 170	GBP 6 750
	Average return each year	-38.30%	-7.56%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 930
	Average return each year	-18.20%	-2.24%
Moderate	What you might get back after costs	GBP 10 190	GBP 11 490
	Average return each year	1.90%	2.82%
Favourable	What you might get back after costs	GBP 11 140	GBP 12 570
	Average return each year	11.40%	4.68%

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 6 170	GBP 6 760
	Average return each year	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 820
	Average return each year	-18.20%	-2.48%
Moderate	What you might get back after costs	GBP 10 190	GBP 11 490
	Average return each year	1.90%	2.82%
Favourable	What you might get back after costs	GBP 11 140	GBP 12 570
	Average return each year	11.40%	4.68%

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 6 170	GBP 6 760
	Average return each year	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 930
	Average return each year	-18.20%	-2.24%
Moderate	What you might get back after costs	GBP 10 170	GBP 11 170
	Average return each year	1.70%	2.24%
Favourable	What you might get back after costs	GBP 11 140	GBP 12 550

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		11.40%	4.65%

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 6 170	GBP 6 760
	Average return each year	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 750
	Average return each year	-18.20%	-2.64%
Moderate	What you might get back after costs	GBP 10 180	GBP 11 170
	Average return each year	1.80%	2.24%
Favourable	What you might get back after costs	GBP 11 140	GBP 12 550
	Average return each year	11.40%	4.65%

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 6 170	GBP 6 760
	Average return each year	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 860
	Average return each year	-18.20%	-2.39%
Moderate	What you might get back after costs	GBP 10 200	GBP 11 170
	Average return each year	2.00%	2.24%
Favourable	What you might get back after costs	GBP 11 140	GBP 12 550
	Average return each year	11.40%	4.65%

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 6 170	GBP 6 760
	Average return each year	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 980
	Average return each year	-18.20%	-2.13%
Moderate	What you might get back after costs	GBP 10 250	GBP 11 170
	Average return each year	2.50%	2.24%
Favourable	What you might get back after costs	GBP 11 140	GBP 12 550
	Average return each year	11.40%	4.65%

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 6 170	GBP 6 760

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	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 110
	Average return each year	-18.20%	-1.85%
Moderate	What you might get back after costs	GBP 10 260	GBP 11 170
	Average return each year	2.60%	2.24%
Favourable	What you might get back after costs	GBP 11 140	GBP 12 550
	Average return each year	11.40%	4.65%

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 6 170	GBP 6 760
	Average return each year	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 210
	Average return each year	-18.20%	-1.63%
Moderate	What you might get back after costs	GBP 10 260	GBP 10 980
	Average return each year	2.60%	1.89%
Favourable	What you might get back after costs	GBP 11 140	GBP 12 550
	Average return each year	11.40%	4.65%

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 6 170	GBP 6 760
	Average return each year	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 210
	Average return each year	-18.20%	-1.63%
Moderate	What you might get back after costs	GBP 10 260	GBP 10 820
	Average return each year	2.60%	1.59%
Favourable	What you might get back after costs	GBP 11 210	GBP 12 550
	Average return each year	12.10%	4.65%

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 6 170	GBP 6 760
	Average return each year	-38.30%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 180
	Average return each year	-18.20%	-1.70%
Moderate	What you might get back after costs	GBP 10 270	GBP 10 550
	Average return each year	2.70%	1.08%
Favourable	What you might get back after costs	GBP 11 210	GBP 12 550
	Average return each year	12.10%	4.65%

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 6 180	GBP 6 760
	Average return each year	-38.20%	-7.53%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 210
	Average return each year	-18.20%	-1.63%
Moderate	What you might get back after costs	GBP 10 300	GBP 10 360
	Average return each year	3.00%	0.71%
Favourable	What you might get back after costs	GBP 11 210	GBP 12 550
	Average return each year	12.10%	4.65%

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 6 180	GBP 7 470
	Average return each year	-38.20%	-5.67%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 200
	Average return each year	-18.20%	-1.65%
Moderate	What you might get back after costs	GBP 10 310	GBP 10 280
	Average return each year	3.10%	0.55%
Favourable	What you might get back after costs	GBP 11 210	GBP 12 550
	Average return each year	12.10%	4.65%

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 6 180	GBP 7 520
	Average return each year	-38.20%	-5.54%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 9 210
	Average return each year	-18.20%	-1.63%
Moderate	What you might get back after costs	GBP 10 320	GBP 10 270
	Average return each year	3.20%	0.53%
Favourable	What you might get back after costs	GBP 11 210	GBP 12 550
	Average return each year	12.10%	4.65%