PERFORMANCE SCENARIO



EUR 9,580

-4.20%

EUR 10,060

0.12%

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 - European Corporate Bond Fund a sub-fund of Aviva Investors - **Share class B EUR The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU0137992961

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 31/12/2022				
Recommended Holding Period: 5 years		Example Investment: 10000,0 EUR		
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.		
Stress	What you might get back after costs	EUR 6,980	EUR 7,190	
	Average return each year	-30.20%	-6.38%	
Hafararahla	What you might get back after costs	EUR 7,930	EUR 7,990	
Unfavourable	Average return each year	-20.70%	-4.39%	
Moderate	What you might get back after costs	EUR 9,580	EUR 10,130	
	Average return each year	-4.20%	0.26%	
	What you might get back after costs	EUR 10,280	EUR 10,940	
Favourable	Average return each year	2.80%	1.81%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example Inve	stment: 10000,0 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose some o	or all of your investment.		
	What you might get back after costs	EUR 6,980	EUR 7,190	
Stress	Average return each year	-30.20%	-6.38%	
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,180	
	Average return each year	-20.60%	-3.94%	
Moderate	What you might get back after costs	EUR 9,580	EUR 10,130	
	Average return each year	-4.20%	0.26%	
Favourable	What you might get back after costs	EUR 10,280	EUR 10,940	
	Average return each year	2.80%	1.81%	
Date 28/02/2023				
Recommended Holding Period: 5 years		Evample Inve	stment: 10000,0 EUR	
Scenarios		If you exit after 1	If you exit after 5	
Minimum	There is no minimum guaranteed return. You could lose some of	year or all of your investment.	years	
	What you might get back after costs	EUR 6,990	EUR 7,190	
Stress	Average return each year	-30.10%	-6.38%	
Unfavourable	What you might get back after costs	EUR 7,940	EUR 8,030	
	Average return each year	-20.60%	-4.29%	
	What you might got back after costs	ELIB 0 580	EUR 10.060	

What you might get back after costs

Average return each year

Moderate

Date 28/02/2023					
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EU		
Scenarios		If you exit after 1 year	If you exit after 5 years		
Franciski.	What you might get back after costs	EUR 10,280	EUR 10,800		
Favourable	Average return each year	2.80%	1.55%		
Date 31/03/2023					
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EUR		
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.			
Stress	What you might get back after costs	EUR 7,010	EUR 7,220		
	Average return each year	-29.90%	-6.31%		
Unfavourable	What you might get back after costs	EUR 7,930	EUR 8,100		
Onlavourable	Average return each year	-20.70%	-4.13%		
Bandarata	What you might get back after costs	EUR 9,570	EUR 10,030		
Moderate	Average return each year	-4.30%	0.06%		
	What you might get back after costs	EUR 10,300	EUR 10,690		
Favourable	Average return each year	3.00%	1.34%		
Date 30/04/2023					
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 EU		
Scenarios		If you exit after 1 year	If you exit after !		
Minimum	There is no minimum guaranteed return. You could lose so		-		
	What you might get back after costs	EUR 7,010	EUR 7,220		
Stress	Average return each year	-29.90%	-6.31%		
	What you might get back after costs	EUR 7,930	EUR 8,120		
Unfavourable	Average return each year	-20.70%	-4.08%		
	What you might get back after costs	EUR 9,570	EUR 10,010		
Moderate	Average return each year	-4.30%	0.02%		
	What you might get back after costs	EUR 10,300	EUR 10,670		
Favourable	Average return each year	3.00%	1.31%		
Deta 24/05/2022					
Date 31/05/2023 Recommended Holding Period: 5 years		Evample Inve	estment: 10000,0 EU		
Scenarios		If you exit after 1	If you exit after 5		
Sectionics		year	years		
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.			
	What you might get back after costs	EUR 7,020	EUR 7,220		
Stress	Average return each year	-29.80%	-6.31%		
	What you might get back after costs	EUR 7,930	EUR 8,170		
Unfavourable	Average return each year	-20.70%	-3.96%		
	What you might get back after costs	EUR 9,560	EUR 10,000		
Moderate	Average return each year	-4.40%	0.00%		
Favourable	What you might get back after costs	EUR 10,300	EUR 10,670		
	Average return each year	3.00%	1.31%		
Date 30/06/2023					
Recommended Holding Period: 5 years		Evample Inve	estment: 10000,0 EU		
Scenarios		If you exit after 1 year	If you exit after 5		
	There is no minimum guaranteed return. You could lose so		years		



Date 30/06/2023					
Recommended Holding Period: 5 years		Example Investment: 10000,0 EUR			
Scenarios		If you exit after 1 year	If you exit after 5 years		
Stress	What you might get back after costs	EUR 7,020	EUR 7,220		
	Average return each year	-29.80%	-6.31%		
Unfavourable	What you might get back after costs	EUR 7,930	EUR 8,140		
	Average return each year	-20.70%	-4.03%		
Moderate	What you might get back after costs	EUR 9,550	EUR 9,960		
	Average return each year	-4.50%	-0.08%		
	What you might get back after costs	EUR 10,300	EUR 10,670		
Favourable	Average return each year	3.00%	1.31%		
Date 31/07/2023					
Recommended Holding Period: 5 years		Example Investment: 10000,0 EUR			
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	linimum There is no minimum guaranteed return. You could lose some or all of your investment.				
	What you might get back after costs	EUR 7,020	EUR 7,220		
Stress	Average return each year	-29.80%	-6.31%		
	What you might get back after costs	EUR 7,930	EUR 8,170		
Unfavourable	Average return each year	-20.70%	-3.96%		
Moderate	What you might get back after costs	EUR 9,550	EUR 9,940		
	Average return each year	-4.50%	-0.12%		
Favourable	What you might get back after costs	EUR 10,300	EUR 10,620		
Favourable	Average return each year	3.00%	1.21%		
Date 30/09/2023					
Recommended Holding Period: 1 Year		Example Investment: 10000,0 EUR			
Scenarios		If you exit after 1	If you exit after 1		
B. discionaria	There is no univisary and an activity. Very sould be a course of all of the	year	year		
Minimum	There is no minimum guaranteed return. You could lose some or all of you		FUD 7 220		
Stress	What you might get back after costs	EUR 7,020	EUR 7,220		
	Average return each year	-29.80%	-6.31%		
Unfavourable	What you might get back after costs	EUR 7,930	EUR 8,170		
	Average return each year	-20.70%	-3.96%		
Moderate	What you might get back after costs	EUR 9,550	EUR 9,900		
	Average return each year	-4.50%	-0.20%		

Average return each year

What you might get back after costs

EUR 10,300

3.00%

EUR 10,510

1.00%

Favourable