

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 - 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		Example Investment: 10000,0 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 6,980	EUR 7,190
	Average return each year	-30.20%	-6.38%
Unfavourable	What you might get back after costs	EUR 7,930	EUR 7,990
	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%
Favourable	What you might get back after costs	EUR 10,280	EUR 10,940
	Average return each year	2.80%	1.81%

Date 31/01/2023		Example Investment: 10000,0 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 6,980	EUR 7,190
	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		Example Investment: 10000,0 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 6,990	EUR 7,190
	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%
Moderate	What you might get back after costs	EUR 9,580	EUR 10,060
	Average return each year	-4.20%	0.12%

Date 28/02/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 10,280	EUR 10,800
	Average return each year	2.80%	1.55%

Date 31/03/2023		Example Investment: 10000,0 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 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
	Average return each year	-20.70%	-4.13%
Moderate	What you might get back after costs	EUR 9,570	EUR 10,030
	Average return each year	-4.30%	0.06%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,690
	Average return each year	3.00%	1.34%

Date 30/04/2023		Example Investment: 10000,0 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 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 8,120
	Average return each year	-20.70%	-4.08%
Moderate	What you might get back after costs	EUR 9,570	EUR 10,010
	Average return each year	-4.30%	0.02%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,670
	Average return each year	3.00%	1.31%

Date 31/05/2023		Example Investment: 10000,0 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 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 9,560	EUR 10,000
	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		Example Investment: 10000,0 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.		

Date 30/06/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 5 years			
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%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,670
	Average return each year	3.00%	1.31%

Date 31/07/2023		Example Investment: 10000,0 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 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 9,940
	Average return each year	-4.50%	-0.12%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,620
	Average return each year	3.00%	1.21%

Date 30/09/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
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 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%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,510
	Average return each year	3.00%	1.00%