

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 Convertibles Fund a sub-fund of Aviva Investors - Share class I USD

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

ISIN: LU0160787601

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 USD	
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	USD 6,100	USD 5,330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7,230	USD 7,150
	Average return each year	-27.70%	-6.49%
Moderate	What you might get back after costs	USD 9,850	USD 11,380
	Average return each year	-1.50%	2.62%
Favourable	What you might get back after costs	USD 13,990	USD 16,150
	Average return each year	39.90%	10.06%

Date 31/01/2023		Example Investment: 10000 USD	
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	USD 6,100	USD 5,330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7,230	USD 7,470
	Average return each year	-27.70%	-5.67%
Moderate	What you might get back after costs	USD 9,790	USD 11,330
	Average return each year	-2.10%	2.53%
Favourable	What you might get back after costs	USD 13,990	USD 16,150
	Average return each year	39.90%	10.06%