

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 A EUR

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

ISIN: LU0274933786

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 7,020	EUR 7,220
	Average return each year	-29.80%	-6.31%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 7,990
	Average return each year	-20.80%	-4.39%
Moderate	What you might get back after costs	EUR 9,610	EUR 10,240
	Average return each year	-3.90%	0.48%
Favourable	What you might get back after costs	EUR 10,300	EUR 11,050
	Average return each year	3.00%	2.02%

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 7,020	EUR 7,220
	Average return each year	-29.80%	-6.31%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,170
	Average return each year	-20.80%	-3.96%
Moderate	What you might get back after costs	EUR 9,610	EUR 10,210
	Average return each year	-3.90%	0.42%
Favourable	What you might get back after costs	EUR 10,300	EUR 11,050
	Average return each year	3.00%	2.02%

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 7,030	EUR 7,220
	Average return each year	-29.70%	-6.31%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,030
	Average return each year	-20.80%	-4.29%
Moderate	What you might get back after costs	EUR 9,590	EUR 10,160
	Average return each year	-4.10%	0.32%

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 10,300	EUR 10,910
	Average return each year	3.00%	1.76%

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 7,210
	Average return each year	-29.90%	-6.33%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,100
	Average return each year	-20.80%	-4.13%
Moderate	What you might get back after costs	EUR 9,590	EUR 10,110
	Average return each year	-4.10%	0.22%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,800
	Average return each year	3.00%	1.55%

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 7,210
	Average return each year	-29.90%	-6.33%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,120
	Average return each year	-20.80%	-4.08%
Moderate	What you might get back after costs	EUR 9,580	EUR 10,100
	Average return each year	-4.20%	0.20%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,780
	Average return each year	3.00%	1.51%

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 7,010	EUR 7,210
	Average return each year	-29.90%	-6.33%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,180
	Average return each year	-20.80%	-3.94%
Moderate	What you might get back after costs	EUR 9,580	EUR 10,090
	Average return each year	-4.20%	0.18%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,780
	Average return each year	3.00%	1.51%

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 7,010	EUR 7,210
	Average return each year	-29.90%	-6.33%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,140
	Average return each year	-20.80%	-4.03%
Moderate	What you might get back after costs	EUR 9,570	EUR 10,040
	Average return each year	-4.30%	0.08%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,780
	Average return each year	3.00%	1.51%

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 7,210
	Average return each year	-29.80%	-6.33%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,210
	Average return each year	-20.80%	-3.87%
Moderate	What you might get back after costs	EUR 9,560	EUR 10,030
	Average return each year	-4.40%	0.06%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,730
	Average return each year	3.00%	1.42%

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 7,210
	Average return each year	-29.80%	-6.33%
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,180
	Average return each year	-20.80%	-3.94%
Moderate	What you might get back after costs	EUR 9,560	EUR 9,990
	Average return each year	-4.40%	-0.02%
Favourable	What you might get back after costs	EUR 10,300	EUR 10,620
	Average return each year	3.00%	1.21%