

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 High Yield Bond Fund a sub-fund of Aviva Investors - Share class I USD

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

ISIN: LU0367993663

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 5 200	USD 5 650
	Average return each year	-48.00%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 8 510
	Average return each year	-18.50%	-3.18%
Moderate	What you might get back after costs	USD 9 860	USD 12 010
	Average return each year	-1.40%	3.73%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

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 5 200	USD 5 650
	Average return each year	-48.00%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 8 780
	Average return each year	-18.50%	-2.57%
Moderate	What you might get back after costs	USD 9 860	USD 11 970
	Average return each year	-1.40%	3.66%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 28/02/2023		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 5 200	USD 5 650
	Average return each year	-48.00%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 8 690
	Average return each year	-18.50%	-2.77%
Moderate	What you might get back after costs	USD 9 840	USD 11 960
	Average return each year	-1.60%	3.64%
Favourable	What you might get back after costs	USD 11 560	USD 13 110

Date 28/02/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.60%	5.57%

Date 31/03/2023		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 5 200	USD 5 650
	Average return each year	-48.00%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 8 700
	Average return each year	-18.50%	-2.75%
Moderate	What you might get back after costs	USD 9 830	USD 11 900
	Average return each year	-1.70%	3.54%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 30/04/2023		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 5 200	USD 5 650
	Average return each year	-48.00%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 8 800
	Average return each year	-18.50%	-2.52%
Moderate	What you might get back after costs	USD 9 830	USD 11 860
	Average return each year	-1.70%	3.47%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 31/05/2023		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 8 860
	Average return each year	-18.50%	-2.39%
Moderate	What you might get back after costs	USD 9 820	USD 11 860
	Average return each year	-1.80%	3.47%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 30/06/2023		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 5 210	USD 5 650

Date 30/06/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 8 890
	Average return each year	-18.50%	-2.33%
Moderate	What you might get back after costs	USD 9 820	USD 11 860
	Average return each year	-1.80%	3.47%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 31/07/2023		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 020
	Average return each year	-18.50%	-2.04%
Moderate	What you might get back after costs	USD 9 820	USD 11 840
	Average return each year	-1.80%	3.44%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 31/08/2023		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 050
	Average return each year	-18.50%	-1.98%
Moderate	What you might get back after costs	USD 9 820	USD 11 760
	Average return each year	-1.80%	3.30%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 30/09/2023		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 8 980
	Average return each year	-18.50%	-2.13%
Moderate	What you might get back after costs	USD 9 820	USD 11 730
	Average return each year	-1.80%	3.24%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 30/11/2023		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 240
	Average return each year	-18.50%	-1.57%
Moderate	What you might get back after costs	USD 9 820	USD 11 660
	Average return each year	-1.80%	3.12%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 31/12/2023		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 570
	Average return each year	-18.50%	-0.88%
Moderate	What you might get back after costs	USD 9 820	USD 11 730
	Average return each year	-1.80%	3.24%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 31/01/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 600
	Average return each year	-18.50%	-0.81%
Moderate	What you might get back after costs	USD 9 830	USD 11 730
	Average return each year	-1.70%	3.24%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 29/02/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 630
	Average return each year	-18.50%	-0.75%
Moderate	What you might get back after costs	USD 9 830	USD 11 730
	Average return each year	-1.70%	3.24%
Favourable	What you might get back after costs	USD 11 560	USD 13 110

Date 29/02/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.60%	5.57%

Date 31/03/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 730
	Average return each year	-18.50%	-0.55%
Moderate	What you might get back after costs	USD 9 830	USD 11 730
	Average return each year	-1.70%	3.24%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 30/04/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 690
	Average return each year	-18.50%	-0.63%
Moderate	What you might get back after costs	USD 9 860	USD 11 580
	Average return each year	-1.40%	2.98%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 31/05/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 780
	Average return each year	-18.50%	-0.44%
Moderate	What you might get back after costs	USD 9 860	USD 11 580
	Average return each year	-1.40%	2.98%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 30/06/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%

Date 30/06/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	USD 8 150	USD 9 780
	Average return each year	-18.50%	-0.44%
Moderate	What you might get back after costs	USD 9 860	USD 11 430
	Average return each year	-1.40%	2.71%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 31/07/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 780
	Average return each year	-18.50%	-0.44%
Moderate	What you might get back after costs	USD 9 870	USD 11 410
	Average return each year	-1.30%	2.67%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 31/08/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 780
	Average return each year	-18.50%	-0.44%
Moderate	What you might get back after costs	USD 9 880	USD 11 370
	Average return each year	-1.20%	2.60%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%

Date 30/09/2024		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 5 210	USD 5 650
	Average return each year	-47.90%	-10.79%
Unfavourable	What you might get back after costs	USD 8 150	USD 9 780
	Average return each year	-18.50%	-0.44%
Moderate	What you might get back after costs	USD 9 970	USD 11 370
	Average return each year	-0.30%	2.60%
Favourable	What you might get back after costs	USD 11 560	USD 13 110
	Average return each year	15.60%	5.57%