

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 Ih EUR

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

ISIN: LU0367993747

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 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 280
	Average return each year	-20.00%	-3.70%
Moderate	What you might get back after costs	EUR 9 770	EUR 10 960
	Average return each year	-2.30%	1.85%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 840
	Average return each year	14.10%	3.44%

Date 31/01/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 510
	Average return each year	-20.00%	-3.18%
Moderate	What you might get back after costs	EUR 9 760	EUR 10 950
	Average return each year	-2.40%	1.83%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 28/02/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 410
	Average return each year	-20.00%	-3.40%
Moderate	What you might get back after costs	EUR 9 740	EUR 10 930
	Average return each year	-2.60%	1.79%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	14.10%	3.24%

Date 31/03/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 400
	Average return each year	-20.00%	-3.43%
Moderate	What you might get back after costs	EUR 9 740	EUR 10 920
	Average return each year	-2.60%	1.78%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 30/04/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 470
	Average return each year	-20.00%	-3.27%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 920
	Average return each year	-2.70%	1.78%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 31/05/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 520
	Average return each year	-20.00%	-3.15%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 910
	Average return each year	-2.80%	1.76%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 30/06/2023		Example Investment: 10000 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 5 140	EUR 5 640

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 530
	Average return each year	-20.00%	-3.13%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 890
	Average return each year	-2.80%	1.72%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 31/07/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 640
	Average return each year	-20.00%	-2.88%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 870
	Average return each year	-2.90%	1.68%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 31/08/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 650
	Average return each year	-20.00%	-2.86%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 850
	Average return each year	-2.90%	1.64%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 30/09/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 580
	Average return each year	-20.00%	-3.02%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 830
	Average return each year	-2.90%	1.61%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 30/11/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 770
	Average return each year	-2.90%	1.49%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 31/12/2023		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 730
	Average return each year	-2.90%	1.42%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 31/01/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 730
	Average return each year	-2.90%	1.42%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 29/02/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 680
	Average return each year	-2.90%	1.32%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	14.10%	3.24%

Date 31/03/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 670
	Average return each year	-2.90%	1.31%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 30/04/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 540
	Average return each year	-2.90%	1.06%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 31/05/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 390
	Average return each year	-2.90%	0.77%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 30/06/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%

Date 30/06/2024		Example Investment: 10000 EUR	
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	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 310
	Average return each year	-2.90%	0.61%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 31/07/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 270
	Average return each year	-2.80%	0.53%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 31/08/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 250
	Average return each year	-2.80%	0.50%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%

Date 30/09/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 8 000	EUR 8 770
	Average return each year	-20.00%	-2.59%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 250
	Average return each year	-2.70%	0.50%
Favourable	What you might get back after costs	EUR 11 410	EUR 11 730
	Average return each year	14.10%	3.24%