

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 Bh EUR

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

ISIN: LU0432679735

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 5 160	EUR 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 190
	Average return each year	-20.70%	-3.91%
Moderate	What you might get back after costs	EUR 9 690	EUR 10 480
	Average return each year	-3.10%	0.94%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 300
	Average return each year	13.00%	2.47%

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 5 160	EUR 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 670	EUR 10 470
	Average return each year	-3.30%	0.92%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 160	EUR 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 300
	Average return each year	-20.70%	-3.66%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 460
	Average return each year	-3.50%	0.90%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220

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	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 280
	Average return each year	-20.70%	-3.70%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 450
	Average return each year	-3.50%	0.88%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 350
	Average return each year	-20.70%	-3.54%
Moderate	What you might get back after costs	EUR 9 640	EUR 10 450
	Average return each year	-3.60%	0.88%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 420
	Average return each year	-3.70%	0.83%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660

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	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 400
	Average return each year	-3.70%	0.79%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 390
	Average return each year	-3.80%	0.77%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 360
	Average return each year	-3.80%	0.71%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 350
	Average return each year	-3.80%	0.69%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

Date 31/10/2023		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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 310
	Average return each year	-20.70%	-3.63%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 320
	Average return each year	-3.80%	0.63%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 300
	Average return each year	-3.80%	0.59%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 260
	Average return each year	-3.80%	0.51%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 260
	Average return each year	-3.80%	0.51%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 210
	Average return each year	-3.80%	0.42%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 200
	Average return each year	-3.80%	0.40%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 090
	Average return each year	-3.80%	0.18%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%

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
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 930
	Average return each year	-3.80%	-0.14%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 860
	Average return each year	-3.80%	-0.28%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 830
	Average return each year	-3.70%	-0.34%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 810
	Average return each year	-3.70%	-0.38%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 640	EUR 9 810
	Average return each year	-3.60%	-0.38%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

Date 31/10/2024		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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 690	EUR 9 810
	Average return each year	-3.10%	-0.38%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

Date 30/11/2024		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 5 170	EUR 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 710	EUR 9 810
	Average return each year	-2.90%	-0.38%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

Date 31/12/2024		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 5 170	EUR 6 080
	Average return each year	-48.30%	-9.47%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 400
	Average return each year	-20.70%	-3.43%
Moderate	What you might get back after costs	EUR 9 730	EUR 9 800
	Average return each year	-2.70%	-0.40%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 220
	Average return each year	13.00%	2.33%

