

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 Absolute Return Fund a sub-fund of Aviva Investors - Share class Ah EUR

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

ISIN: LU0459998232

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 5 980	EUR 6 340
	Average return each year	-40.20%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 790
	Average return each year	-22.60%	-4.87%
Moderate	What you might get back after costs	EUR 9 540	EUR 9 690
	Average return each year	-4.60%	-0.63%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 270
	Average return each year	8.10%	2.42%

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 5 980	EUR 6 340
	Average return each year	-40.20%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 970
	Average return each year	-22.60%	-4.44%
Moderate	What you might get back after costs	EUR 9 530	EUR 9 690
	Average return each year	-4.70%	-0.63%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 270
	Average return each year	8.10%	2.42%

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 5 980	EUR 6 340
	Average return each year	-40.20%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 890
	Average return each year	-22.60%	-4.63%
Moderate	What you might get back after costs	EUR 9 530	EUR 9 630
	Average return each year	-4.70%	-0.75%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 270

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	8.10%	2.42%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 940
	Average return each year	-22.60%	-4.51%
Moderate	What you might get back after costs	EUR 9 530	EUR 9 600
	Average return each year	-4.70%	-0.81%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 910
	Average return each year	-22.60%	-4.58%
Moderate	What you might get back after costs	EUR 9 520	EUR 9 600
	Average return each year	-4.80%	-0.81%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 880
	Average return each year	-22.60%	-4.65%
Moderate	What you might get back after costs	EUR 9 520	EUR 9 540
	Average return each year	-4.80%	-0.94%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370

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	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 910
	Average return each year	-22.60%	-4.58%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 540
	Average return each year	-5.20%	-0.94%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 930
	Average return each year	-22.60%	-4.53%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 530
	Average return each year	-5.20%	-0.96%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 790
	Average return each year	-22.60%	-4.87%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 500
	Average return each year	-5.20%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 800
	Average return each year	-22.60%	-4.85%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 500
	Average return each year	-5.20%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 810
	Average return each year	-22.60%	-4.82%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 500
	Average return each year	-5.20%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 950
	Average return each year	-22.60%	-4.48%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 500
	Average return each year	-5.20%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 7 980
	Average return each year	-22.60%	-4.41%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 500
	Average return each year	-5.20%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 010	EUR 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 030
	Average return each year	-22.60%	-4.29%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 500
	Average return each year	-5.20%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260

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	8.10%	2.40%

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 6 000	EUR 6 370
	Average return each year	-40.00%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 100
	Average return each year	-22.60%	-4.13%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 500
	Average return each year	-5.00%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 000	EUR 6 370
	Average return each year	-40.00%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 000
	Average return each year	-22.60%	-4.36%
Moderate	What you might get back after costs	EUR 9 510	EUR 9 500
	Average return each year	-4.90%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 000	EUR 6 370
	Average return each year	-40.00%	-8.62%
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 020
	Average return each year	-22.60%	-4.32%
Moderate	What you might get back after costs	EUR 9 520	EUR 9 500
	Average return each year	-4.80%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%

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 6 000	EUR 6 370
	Average return each year	-40.00%	-8.62%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 7 740	EUR 8 080
	Average return each year	-22.60%	-4.17%
Moderate	What you might get back after costs	EUR 9 530	EUR 9 500
	Average return each year	-4.70%	-1.02%
Favourable	What you might get back after costs	EUR 10 810	EUR 11 260
	Average return each year	8.10%	2.40%