## PERFORMANCE SCENARIO



EUR 7 800

-22.00%

EUR 9 600

-4.00%

EUR 10 890

EUR 8 020

-4.32%

EUR 10 000

0.00%

EUR 11 660

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

ISIN: LU0459998588

Date 31/12/2022

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.

Recommended Holding Period: 5 years	ended Holding Period: 5 years		Example Investment: 10000 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
Stress	What you might get back after costs	EUR 6 000	EUR 6 350	
	Average return each year	-40.00%	-8.68%	
Unfavourable	What you might get back after costs	EUR 7 800	EUR 7 900	
	Average return each year	-22.00%	-4.61%	
Moderate	What you might get back after costs	EUR 9 610	EUR 10 070	
	Average return each year	-3.90%	0.14%	
Face wilds	What you might get back after costs	EUR 10 890	EUR 11 660	
Favourable	Average return each year	8.90%	3.12%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
	What you might get back after costs	EUR 6 000	EUR 6 350	
Stress	Average return each year	-40.00%	-8.68%	
Unfavourable	What you might get back after costs	EUR 7 800	EUR 8 100	
	Average return each year	-22.00%	-4.13%	
	What you might get back after costs	EUR 9 610	EUR 10 050	
Moderate	Average return each year	-3.90%	0.10%	
	What you might get back after costs	EUR 10 890	EUR 11 660	
Favourable	Average return each year	8.90%	3.12%	
Date 28/02/2023				
Recommended Holding Period: 5 years		•	vestment: 10000 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
Shape	What you might get back after costs	EUR 6 000	EUR 6 350	
Stress	Average return each year	-40.00%	-8.68%	
		511B 7 000	5115.0.000	

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

**Favourable** 

Date 28/02/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	8.90%	3.12%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some		FUD 6 260
Stress	What you might get back after costs	EUR 6 010	EUR 6 360
	Average return each year	-39.90%	-8.65%
Unfavourable	What you might get back after costs	EUR 7 800	EUR 8 070
	Average return each year	-22.00%	-4.20%
Moderate	What you might get back after costs	EUR 9 590	EUR 9 970
	Average return each year	-4.10%	-0.06%
Favourable	What you might get back after costs	EUR 10 890	EUR 11 660
	Average return each year	8.90%	3.12%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	EUR 6 010	EUR 6 360
Siless	Average return each year	-39.90%	-8.65%
Unfavourable	What you might get back after costs	EUR 7 800	EUR 8 040
	Average return each year	-22.00%	-4.27%
Moderate	What you might get back after costs	EUR 9 590	EUR 9 960
Wiodelate	Average return each year	-4.10%	-0.08%
Favourable	What you might get back after costs	EUR 10 890	EUR 11 660
ravourable	Average return each year	8.90%	3.12%
D. J. 24 JOT 19922			
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	EUR 6 010	EUR 6 360
	Average return each year	-39.90%	-8.65%
Unfavourable	What you might get back after costs	EUR 7 800	EUR 8 020
	Average return each year	-22.00%	-4.32%
Moderate	What you might get back after costs	EUR 9 590	EUR 9 910
	Average return each year	-4.10%	-0.18%
Favourable	What you might get back after costs	EUR 10 890	EUR 11 660
, a soul and	Average return each year	8.90%	3.12%
Date 30/06/2023			
		Evample In	vestment: 10000 E
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 El
B.d.ining	There is no minimum accordant to March 1911	year	years
Minimum	There is no minimum guaranteed return. You could lose some	·	FUD COCC
Stress	What you might get back after costs	EUR 6 010	EUR 6 360



Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-39.90%	-8.65%
Unfavourable	What you might get back after costs	EUR 7 800	EUR 8 050
	Average return each year	-22.00%	-4.25%
	What you might get back after costs	EUR 9 560	EUR 9 900
Vloderate	Average return each year	-4.40%	-0.20%
The sould	What you might get back after costs	EUR 10 890	EUR 11 660
Favourable	Average return each year	8.90%	3.12%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
ocenarios		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	EUR 6 010	EUR 6 360
Stress	Average return each year	-39.90%	-8.65%
	What you might get back after costs	EUR 7 800	EUR 8 080
Jnfavourable	Average return each year	-22.00%	-4.17%
	What you might get back after costs	EUR 9 560	EUR 9 880
Vloderate	Average return each year	-4.40%	-0.24%
	What you might get back after costs	EUR 10 890	EUR 11 660
Favourable	Average return each year	8.90%	3.12%
Recommended Holding Period: 5 years		•	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
5	What you might get back after costs	EUR 6 010	EUR 6 360
Stress	Average return each year	-39.90%	-8.65%
	What you might get back after costs	EUR 7 800	EUR 7 940
Jnfavourable	Average return each year	-22.00%	-4.51%
	What you might get back after costs	EUR 9 550	EUR 9 860
Moderate	Average return each year	-4.50%	
	Average return each year	113070	-0.28%
		EUR 10 890	-0.28% EUR 11 660
Favourable	What you might get back after costs  Average return each year		
	What you might get back after costs	EUR 10 890	EUR 11 660
Date 30/09/2023	What you might get back after costs	EUR 10 890 8.90%	EUR 11 660 3.12%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	EUR 10 890 8.90% Example Inv	EUR 11 660 3.12% vestment: 10000 E
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs  Average return each year	EUR 10 890 8.90% Example Inv If you exit after 1 year	EUR 11 660
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so	EUR 10 890 8.90%  Example Inv If you exit after 1 year  ome or all of your investment.	EUR 11 660 3.12% vestment: 10000 E If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	EUR 10 890 8.90%  Example Inv If you exit after 1 year  ome or all of your investment.  EUR 6 010	EUR 11 660 3.12%  vestment: 10000 E  If you exit after years  EUR 6 360
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so  What you might get back after costs  Average return each year	EUR 10 890 8.90%  Example Inv If you exit after 1 year  ome or all of your investment.	EUR 11 660 3.12% vestment: 10000 E If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	EUR 10 890 8.90%  Example Inv If you exit after 1 year  ome or all of your investment.  EUR 6 010	estment: 10000 E  If you exit after years  EUR 6 360
	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so  What you might get back after costs  Average return each year	EUR 10 890 8.90%  Example Im  If you exit after 1  year  ome or all of your investment.  EUR 6 010  -39.90%	estment: 10000 E  If you exit after years  EUR 6 360 -8.65%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs	EUR 10 890 8.90%  Example Im If you exit after 1 year ome or all of your investment.  EUR 6 010 -39.90% EUR 7 800	vestment: 10000 E  If you exit after years  EUR 6 360 -8.65% EUR 7 960
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	EUR 10 890 8.90%  Example Im  If you exit after 1 year  ome or all of your investment.  EUR 6 010 -39.90%  EUR 7 800 -22.00%	EUR 11 660 3.12%  vestment: 10000 E  If you exit after years  EUR 6 360 -8.65%  EUR 7 960 -4.46%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	EUR 10 890 8.90%  Example Inv If you exit after 1 year  ome or all of your investment.  EUR 6 010 -39.90%  EUR 7 800 -22.00%  EUR 9 550	EUR 11 660 3.12%  vestment: 10000 E  If you exit after years  EUR 6 360 -8.65%  EUR 7 960 -4.46%  EUR 9 860

Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Stress	What you might get back after costs	EUR 6 010	EUR 6 360
	Average return each year	-39.90%	-8.65%
II. for each la	What you might get back after costs	EUR 7 800	EUR 7 980
Unfavourable	Average return each year	-22.00%	-4.41%
Moderate	What you might get back after costs	EUR 9 550	EUR 9 860
	Average return each year	-4.50%	-0.28%
Farrangella	What you might get back after costs	EUR 10 890	EUR 11 660
Favourable	Average return each year	8.90%	3.12%
D. J. 24 (42 (2022			
Date 31/12/2023		Evanala In	vostmont: 10000 FLID
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 EUR  If you exit after 5
Scenarios		if you exit after 1	years
Minimum	There is no minimum guaranteed return. You could lose som		
	What you might get back after costs	EUR 6 010	EUR 6 360
Stress	Average return each year	-39.90%	-8.65%
	What you might get back after costs	EUR 7 800	EUR 8 130
Unfavourable	Average return each year	-22.00%	-4.06%
	What you might get back after costs	EUR 9 550	EUR 9 860
Moderate	Average return each year	-4.50%	-0.28%
	What you might get back after costs	EUR 10 890	EUR 11 660
Favourable	Average return each year	8.90%	3.12%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example Investment: 10000 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Stress	What you might get back after costs	EUR 6 000	EUR 6 360
Stress	What you might get back after costs  Average return each year	EUR 6 000 -40.00%	EUR 6 360 -8.65%
Unfavourable	Average return each year	-40.00%	-8.65%
Unfavourable	Average return each year  What you might get back after costs	-40.00% EUR 7 800	-8.65% EUR 8 160
	Average return each year  What you might get back after costs  Average return each year	-40.00% EUR 7 800 -22.00%	-8.65% EUR 8 160 -3.99%
Unfavourable  Moderate	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-40.00% EUR 7 800 -22.00% EUR 9 560	-8.65% EUR 8 160 -3.99% EUR 9 860
Unfavourable	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	-40.00% EUR 7 800 -22.00% EUR 9 560 -4.40%	-8.65% EUR 8 160 -3.99% EUR 9 860 -0.28%
Unfavourable  Moderate  Favourable	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660
Unfavourable  Moderate  Favourable  Date 29/02/2024	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890  8.90%	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%
Unfavourable  Moderate  Favourable  Date 29/02/2024  Recommended Holding Period: 5 years	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890  8.90%	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%  vestment: 10000 EUR
Unfavourable  Moderate  Favourable  Date 29/02/2024	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890  8.90%	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%
Unfavourable  Moderate  Favourable  Date 29/02/2024  Recommended Holding Period: 5 years	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890 8.90%  Example In  If you exit after 1 year	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%  vestment: 10000 EUR  If you exit after 5
Unfavourable  Moderate  Favourable  Date 29/02/2024  Recommended Holding Period: 5 years Scenarios  Minimum	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  Average return each year	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890 8.90%  Example In  If you exit after 1 year	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%  vestment: 10000 EUR  If you exit after 5
Unfavourable  Moderate  Favourable  Date 29/02/2024  Recommended Holding Period: 5 years  Scenarios	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890 8.90%  Example In If you exit after 1 year	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%  vestment: 10000 EUR  If you exit after 5 years
Unfavourable  Moderate  Favourable  Date 29/02/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose som  What you might get back after costs	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890 8.90%  Example In If you exit after 1 year  ne or all of your investment.  EUR 6 010	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%  vestment: 10000 EUR  If you exit after 5 years  EUR 6 360
Unfavourable  Moderate  Favourable  Date 29/02/2024  Recommended Holding Period: 5 years Scenarios  Minimum	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose som  What you might get back after costs  Average return each year	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890 8.90%  Example In If you exit after 1 year  ne or all of your investment.  EUR 6 010 -39.90%	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%  vestment: 10000 EUR  If you exit after 5 years  EUR 6 360 -8.65%
Unfavourable  Moderate  Favourable  Date 29/02/2024  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose som  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	-40.00%  EUR 7 800 -22.00%  EUR 9 560 -4.40%  EUR 10 890 8.90%  Example In If you exit after 1 year  ne or all of your investment.  EUR 6 010 -39.90%  EUR 7 800	-8.65%  EUR 8 160 -3.99%  EUR 9 860 -0.28%  EUR 11 660 3.12%  vestment: 10000 EUR  If you exit after 5 years  EUR 6 360 -8.65%  EUR 8 210

What you might get back after costs



EUR 11 660

EUR 10 890

Favourable

Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	8.90%	3.12%
Date 31/03/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s		700.0
Stress	What you might get back after costs	EUR 6 000	EUR 6 360
	Average return each year	-40.00%	-8.65%
	What you might get back after costs	EUR 7 800	EUR 8 300
Unfavourable	Average return each year	-22.00%	-3.66%
	What you might get back after costs	EUR 9 570	EUR 9 860
Moderate	Average return each year	-4.30%	-0.28%
	What you might get back after costs	EUR 10 890	EUR 11 660
Favourable	Average return each year	8.90%	3.12%
Date 30/04/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after ! years
Vinimum	There is no minimum guaranteed return. You could lose s		
Shanna	What you might get back after costs	EUR 6 000	EUR 6 360
Stress	Average return each year	-40.00%	-8.65%
Unfavourable	What you might get back after costs	EUR 7 800	EUR 8 210
	Average return each year	-22.00%	-3.87%
Moderate	What you might get back after costs	EUR 9 590	EUR 9 860
wioderate	Average return each year	-4.10%	-0.28%
Favourable	What you might get back after costs	EUR 10 890	EUR 11 660
ravoui abie	Average return each year	8.90%	3.12%
Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s	year	years
VIIIIIIIIIII	What you might get back after costs	EUR 6 000	EUR 6 360
Stress	Average return each year	-40.00%	-8.65%
	What you might get back after costs	EUR 7 800	EUR 8 230
Unfavourable	Average return each year	-22.00%	-3.82%
	What you might get back after costs	EUR 9 590	EUR 9 860
Moderate	Average return each year	-4.10%	-0.28%
	What you might get back after costs	EUR 10 890	EUR 11 660
Favourable	Average return each year	8.90%	3.12%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EL
Scenarios		If you exit after 1	If you exit after !
		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Minimum	There is no minimum guaranteed return. You could lose s  What you might get back after costs	EUR 6 000	EUR 6 360

Date 30/06/2024				
Recommended Holding Period: 5 years		Example Inv	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 7 800	EUR 8 300	
	Average return each year	-22.00%	-3.66%	
Moderate	What you might get back after costs	EUR 9 590	EUR 9 860	
	Average return each year	-4.10%	-0.28%	
Favourable	What you might get back after costs	EUR 10 890	EUR 11 660	
	Average return each year	8.90%	3.12%	

