## PERFORMANCE SCENARIO



GBP 9 650

-3.50%

GBP 10 960

-3.87%

GBP 10 370

0.73%

GBP 12 050

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

ISIN: LU0459999123

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                     |   | g                               |                              |
|-------------------------------------|---|---------------------------------|------------------------------|
| Recommended Holding Period: 5 years |   | ·                               | vestment: 10000 GBI          |
| Scenarios                           |   | If you exit after 1<br>year     | If you exit after 5<br>years |
| Minimum                             | There is no minimum guaranteed return. You could lose s | some or all of your investment. |                              |
| Stress                              | What you might get back after costs                     | GBP 6 040                       | GBP 6 360                    |
|                                     | Average return each year                                | -39.60%                         | -8.65%                       |
| Unfavourable                        | What you might get back after costs                     | GBP 7 920                       | GBP 8 080                    |
|                                     | Average return each year                                | -20.80%                         | -4.17%                       |
|                                     | What you might get back after costs                     | GBP 9 650                       | GBP 10 420                   |
| Moderate                            | Average return each year                                | -3.50%                          | 0.83%                        |
|                                     | What you might get back after costs                     | GBP 10 960                      | GBP 12 050                   |
| Favourable                          | Average return each year                                | 9.60%                           | 3.80%                        |
|                                     |   |                                 |                              |
| Date 31/01/2023                     |   |                                 |                              |
| Recommended Holding Period: 5 years |   | Example Investment: 10000       |                              |
| Scenarios                           |   | If you exit after 1<br>year     | If you exit after 5<br>years |
| Minimum                             | There is no minimum guaranteed return. You could lose s | some or all of your investment. |                              |
|                                     | What you might get back after costs                     | GBP 6 040                       | GBP 6 360                    |
| Stress                              | Average return each year                                | -39.60%                         | -8.65%                       |
| Heferenskle                         | What you might get back after costs                     | GBP 7 920                       | GBP 8 280                    |
| Unfavourable                        | Average return each year                                | -20.80%                         | -3.70%                       |
|                                     | What you might get back after costs                     | GBP 9 650                       | GBP 10 370                   |
| Moderate                            | Average return each year                                | -3.50%                          | 0.73%                        |
| Favorinable                         | What you might get back after costs                     | GBP 10 960                      | GBP 12 050                   |
| Favourable                          | Average return each year                                | 9.60%                           | 3.80%                        |
|                                     |   |                                 |                              |
| Date 28/02/2023                     |   |                                 |                              |
| Recommended Holding Period: 5 years |   | Example In                      | vestment: 10000 GB           |
| Scenarios                           |   | If you exit after 1<br>year     | If you exit after 5<br>years |
| Minimum                             | There is no minimum guaranteed return. You could lose s | some or all of your investment. |                              |
| Shroop                              | What you might get back after costs                     | GBP 6 040                       | GBP 6 360                    |
| Stress                              | Average return each year                                | -39.60%                         | -8.65%                       |
| Hofe world                          | What you might get back after costs                     | GBP 7 920                       | GBP 8 210                    |
| Unfavourable                        | Average return each vear                                | -20.80%                         | -3.87%                       |

Average return each year

Average return each year

What you might get back after costs

What you might get back after costs

Moderate

**Favourable** 

| Date 28/02/2023                                     |   |                                   |                              |  |
|---|---|-----------------------------------|------------------------------|--|
| Recommended Holding Period: 5 years                 |   | Example In                        | vestment: 10000 GB           |  |
| Scenarios   |   | If you exit after 1<br>year       | If you exit after 5<br>years |  |
|   | Average return each year                                      | 9.60%                             | 3.80%                        |  |
|   |   |                                   |                              |  |
| Date 31/03/2023                                     |   |                                   |                              |  |
| Recommended Holding Period: 5 years                 |   | Example In                        | vestment: 10000 GB           |  |
| Scenarios   |   | If you exit after 1               | If you exit after 5          |  |
| Minimum   | There is no minimum guaranteed return. You could lose some of | or all of your investment         | years                        |  |
|   | What you might get back after costs                           | GBP 6 040                         | GBP 6 360                    |  |
| Stress  | Average return each year                                      | -39.60%                           | -8.65%                       |  |
|   |   | -39.60%<br>GBP 7 920              | -8.05%<br>GBP 8 280          |  |
| Unfavourable  | What you might get back after costs                           |                                   |                              |  |
|   | Average return each year                                      | -20.80%                           | -3.70%                       |  |
| Moderate  | What you might get back after costs                           | GBP 9 630                         | GBP 10 330                   |  |
|   | Average return each year                                      | -3.70%                            | 0.65%                        |  |
| Favourable  | What you might get back after costs                           | GBP 10 960                        | GBP 12 050                   |  |
|   | Average return each year                                      | 9.60%                             | 3.80%                        |  |
| Date 30/04/2023                                     |   |                                   |                              |  |
| Recommended Holding Period: 5 years                 |   | Example In                        | vestment: 10000 GI           |  |
| Scenarios   |   | If you exit after 1               | If you exit after            |  |
|   |   | year                              | years                        |  |
| Minimum   | There is no minimum guaranteed return. You could lose some of | or all of your investment.        |                              |  |
| Stress  | What you might get back after costs                           | GBP 6 040                         | GBP 6 360                    |  |
| 501633  | Average return each year                                      | -39.60%                           | -8.65%                       |  |
| Unfavourable  | What you might get back after costs                           | GBP 7 920                         | GBP 8 260                    |  |
| Offiavourable                                       | Average return each year                                      | -20.80%                           | -3.75%                       |  |
| Madayata  | What you might get back after costs                           | GBP 9 630                         | GBP 10 310                   |  |
| Moderate  | Average return each year                                      | -3.70%                            | 0.61%                        |  |
| e   | What you might get back after costs                           | GBP 10 960                        | GBP 12 050                   |  |
| Favourable  | Average return each year                                      | 9.60%                             | 3.80%                        |  |
| D : 04/07/0000                                      |   |                                   |                              |  |
| Date 31/05/2023 Recommended Holding Period: 5 years |   | Example In                        | vestment: 10000 GE           |  |
| Scenarios   |   | If you exit after 1               | If you exit after            |  |
|   |   | year                              | years                        |  |
| Minimum   | There is no minimum guaranteed return. You could lose some of | or all of your investment.        |                              |  |
| Stress  | What you might get back after costs                           | GBP 6 040                         | GBP 6 360                    |  |
|   | Average return each year                                      | -39.60%                           | -8.65%                       |  |
| Unfavourable  | What you might get back after costs                           | GBP 7 920                         | GBP 8 240                    |  |
|   | Average return each year                                      | -20.80%                           | -3.80%                       |  |
| Moderate  | What you might get back after costs                           | GBP 9 630                         | GBP 10 290                   |  |
| inouclate   | Average return each year                                      | -3.70%                            | 0.57%                        |  |
| Favourable  | What you might get back after costs                           | GBP 10 960                        | GBP 12 050                   |  |
| ravourable  | Average return each year                                      | 9.60%                             | 3.80%                        |  |
| Data 20/06/2022                                     |   |                                   |                              |  |
| Date 30/06/2023                                     |   | Evamala la                        | vestment: 10000 C            |  |
| Recommended Holding Period: 5 years Scenarios       |   | If you exit after 1               |                              |  |
| Minimum   | There is no minimum guaranteed return. Very sould less server | year<br>or all of your invostment | years                        |  |
| Minimum   | There is no minimum guaranteed return. You could lose some o  | <u> </u>                          | CDD C 252                    |  |
| Stress  | What you might get back after costs                           | GBP 6 040                         | GBP 6 360                    |  |



| Date 30/06/2023   |   |  |   |
|---|---|--|---|
| Recommended Holding Period: 5 years   |   | Example In   | vestment: 10000 G   |
| Scenarios   |   | If you exit after 1<br>year  | If you exit after<br>years  |
|   | Average return each year  | -39.60%  | -8.65%  |
| Unfavourable  | What you might get back after costs   | GBP 7 920  | GBP 8 280   |
|   | Average return each year  | -20.80%  | -3.70%  |
| Moderate  | What you might get back after costs   | GBP 9 630  | GBP 10 230  |
|   | Average return each year  | -3.70%   | 0.46%   |
|   | What you might get back after costs   | GBP 10 960   | GBP 12 050  |
| Favourable  | Average return each year  | 9.60%  | 3.80%   |
| Date 31/07/2023   |   |  |   |
| Recommended Holding Period: 5 years   |   | Evample In   | vestment: 10000 G   |
| 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   | GBP 6 040  | GBP 6 360   |
| Stress  | Average return each year  | -39.60%  | -8.65%  |
|   | What you might get back after costs   | GBP 7 920  | GBP 8 320   |
| Jnfavourable  | Average return each year  | -20.80%  | -3.61%  |
|   | What you might get back after costs   | GBP 9 620  | GBP 10 210  |
| Vloderate   | Average return each year  | -3.80%   | 0.42%   |
|   | What you might get back after costs   | GBP 10 960   | GBP 12 050  |
| Favourable  | Average return each year  | 9.60%  | 3.80%   |
| Recommended Holding Period: 5 years   |   | •  | vestment: 10000 G   |
| Scenarios   |   | If you exit after 1<br>year  | If you exit after<br>years  |
| Minimum   | There is no minimum guaranteed return. You could lose so  | ome or all of your investment.   |   |
| Stress  | What you might get back after costs   | GBP 6 040  | GBP 6 360   |
| 511633  | Average return each year  | -39.60%  | -8.65%  |
| Information   | What you might get back after costs   | GBP 7 920  | GBP 8 190   |
| Jnfavourable  | Average return each year  | -20.80%  | -3.91%  |
|   | Addition to the second of the second  | CDD 0 630  |   |
| Moderate  | What you might get back after costs   | GBP 9 620  | GBP 10 210  |
| Moderate  | Average return each year  | -3.80%   | GBP 10 210<br>0.42%   |
|   | , 5 5   |  |   |
| Moderate<br>Favourable  | Average return each year  | -3.80%   | 0.42%   |
|   | Average return each year  What you might get back after costs   | -3.80%<br>GBP 10 960   | 0.42%<br>GBP 12 050   |
| Favourable Date 30/09/2023  | Average return each year  What you might get back after costs   | -3.80%<br>GBP 10 960<br>9.60%  | 0.42%<br>GBP 12 050<br>3.80%  |
| Favourable  Date 30/09/2023  Recommended Holding Period: 5 years  | Average return each year  What you might get back after costs   | -3.80%<br>GBP 10 960<br>9.60%  | 0.42%<br>GBP 12 050   |
| Pavourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios                               | Average return each year  What you might get back after costs   | -3.80%  GBP 10 960 9.60%  Example Interpretation of the second of the se | 0.42%  GBP 12 050  3.80%  vestment: 10000 6  If you exit after  |
| Pavourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum                      | Average return each year  What you might get back after costs  Average return each year   | -3.80%  GBP 10 960 9.60%  Example Interpretation of the second of the se | 0.42%  GBP 12 050  3.80%  vestment: 10000 6  If you exit after  |
| Pavourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum                      | Average return each year  What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so   | -3.80%  GBP 10 960 9.60%  Example Interest after 1 year  ome or all of your investment.  | 0.42%  GBP 12 050 3.80%  vestment: 10000 0  If you exit after years   |
| Pavourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress              | Average return each year  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  | -3.80%  GBP 10 960 9.60%  Example Interpretation of your investment.  GBP 6 040  | 0.42%  GBP 12 050  3.80%  vestment: 10000 0  If you exit after years  GBP 6 360                                     |
| Pavourable  Date 30/09/2023  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress              | Average return each year  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  | -3.80%  GBP 10 960 9.60%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 6 040 -39.60%  | 0.42%  GBP 12 050 3.80%  vestment: 10000 0  If you exit after years  GBP 6 360 -8.65%                               |
| Favourable  Date 30/09/2023 Recommended Holding Period: 5 years  Scenarios  Winimum  Stress  Unfavourable | Average return each year  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   | -3.80%  GBP 10 960 9.60%  Example Interpretation of your investment.  GBP 6 040 -39.60%  GBP 7 920   | 0.42%  GBP 12 050 3.80%  vestment: 10000 0  If you exit after years  GBP 6 360 -8.65%  GBP 8 230                    |
| Favourable  Date 30/09/2023 Recommended Holding Period: 5 years  Scenarios  Winimum  Stress  Unfavourable | Average return each year  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   | -3.80%  GBP 10 960 9.60%  Example Interpretation of your investment.  GBP 6 040 -39.60%  GBP 7 920 -20.80%   | 0.42%  GBP 12 050 3.80%  /estment: 10000 G  If you exit after years  GBP 6 360 -8.65%  GBP 8 230 -3.82%             |
| Favourable  | Average return each year  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 | -3.80%  GBP 10 960 9.60%  Example Inv If you exit after 1 year  ome or all of your investment.  GBP 6 040 -39.60%  GBP 7 920 -20.80%  GBP 9 620  | 0.42%  GBP 12 050 3.80%  restment: 10000 G  If you exit after years  GBP 6 360 -8.65%  GBP 8 230 -3.82%  GBP 10 210 |

| Date 30/11/2023                               |  |                               |  |
|---|--|-------------------------------|--|
| Recommended Holding Period: 5 years           |  | Example Inv                   | vestment: 10000 GBP                      |
| Scenarios                                     |  | If you exit after 1<br>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                                  | GBP 6 040                     | GBP 6 360                                |
|   | Average return each year   | -39.60%                       | -8.65%                                   |
| Unfavourable                                  | What you might get back after costs                                  | GBP 7 920                     | GBP 8 260                                |
| Ontavourable                                  | Average return each year   | -20.80%                       | -3.75%                                   |
| Moderate                                      | What you might get back after costs                                  | GBP 9 620                     | GBP 10 210                               |
| Woderate                                      | Average return each year   | -3.80%                        | 0.42%                                    |
| Favourable                                    | What you might get back after costs                                  | GBP 10 960                    | GBP 12 050                               |
| - ravoulable                                  | Average return each year   | 9.60%                         | 3.80%                                    |
| Data 21/12/2022                               |  |                               |  |
| Date 31/12/2023                               |  | Evample In                    | rostmont: 10000 GPD                      |
| Recommended Holding Period: 5 years Scenarios |  | If you exit after 1           | vestment: 10000 GBP  If you exit after 5 |
| Scenarios                                     |  | year                          | years                                    |
| Minimum                                       | There is no minimum guaranteed return. You could lose some or all of | your investment.              |  |
|   | What you might get back after costs                                  | GBP 6 040                     | GBP 6 360                                |
| Stress  | Average return each year   | -39.60%                       | -8.65%                                   |
|   | What you might get back after costs                                  | GBP 7 920                     | GBP 8 430                                |
| Unfavourable                                  | Average return each year   | -20.80%                       | -3.36%                                   |
|   | What you might get back after costs                                  | GBP 9 620                     | GBP 10 230                               |
| Moderate                                      | Average return each year   | -3.80%                        | 0.46%                                    |
|   | What you might get back after costs                                  | GBP 10 960                    | GBP 12 050                               |
| Favourable                                    | Average return each year   | 9.60%                         | 3.80%                                    |
|   |  |                               |  |
| Date 31/01/2024                               |  |                               |  |
| Recommended Holding Period: 5 years           |  | Example Investment: 10000 GBP |  |
| Scenarios                                     |  | If you exit after 1<br>year   | If you exit after 5<br>years             |
| Minimum                                       | There is no minimum guaranteed return. You could lose some or all of | your investment.              |  |
| _   | What you might get back after costs                                  | GBP 6 040                     | GBP 6 360                                |
| Stress  | Average return each year   | -39.60%                       | -8.65%                                   |
|   | What you might get back after costs                                  | GBP 7 920                     | GBP 8 470                                |
| Unfavourable                                  | Average return each year   | -20.80%                       | -3.27%                                   |
|   | What you might get back after costs                                  | GBP 9 630                     | GBP 10 230                               |
| Moderate                                      | Average return each year   | -3.70%                        | 0.46%                                    |
|   | What you might get back after costs                                  | GBP 10 960                    | GBP 12 050                               |
| Favourable                                    | Average return each year   | 9.60%                         | 3.80%                                    |
|   |  |                               |  |
| Date 29/02/2024                               |  |                               |  |
| Recommended Holding Period: 5 years           |  |                               | vestment: 10000 GBP                      |
| Scenarios                                     |  | If you exit after 1<br>year   | If you exit after 5<br>years             |
| Minimum                                       | There is no minimum guaranteed return. You could lose some or all of | your investment.              |  |
| Stross  | What you might get back after costs                                  | GBP 6 040                     | GBP 6 370                                |
| Stress  | Average return each year   | -39.60%                       | -8.62%                                   |
|   |  | CDD 7 030                     | GBP 8 540                                |
| Unfavourable                                  | What you might get back after costs                                  | GBP 7 920                     | GDI 6 540                                |
| Unfavourable                                  | What you might get back after costs  Average return each year        | -20.80%                       | -3.11%                                   |
| Unfavourable  Moderate                        |  |                               |  |

What you might get back after costs



GBP 12 050

GBP 10 960

Favourable

| Date 29/02/2024                               |   |                                 |                              |
|---|---|---------------------------------|------------------------------|
| Recommended Holding Period: 5 years           |   | •                               | vestment: 10000 GBI          |
| Scenarios                                     |   | If you exit after 1<br>year     | If you exit after 5<br>years |
|   | Average return each year                              | 9.60%                           | 3.80%                        |
|   |   |                                 |                              |
| Date 31/03/2024                               |   | Evample In                      | vestment: 10000 GB           |
| Recommended Holding Period: 5 years Scenarios |   | If you exit after 1             | If you exit after 5          |
| scenarios                                     |   | year                            | years                        |
| Minimum                                       | There is no minimum guaranteed return. You could lose | some or all of your investment. |                              |
|   | What you might get back after costs                   | GBP 6 040                       | GBP 6 370                    |
| Stress  | Average return each year                              | -39.60%                         | -8.62%                       |
|   | What you might get back after costs                   | GBP 7 920                       | GBP 8 640                    |
| Jnfavourable                                  | Average return each year                              | -20.80%                         | -2.88%                       |
|   | What you might get back after costs                   | GBP 9 630                       | GBP 10 230                   |
| Moderate                                      | Average return each year                              | -3.70%                          | 0.46%                        |
|   | What you might get back after costs                   | GBP 10 960                      | GBP 12 050                   |
| Favourable                                    | Average return each year                              | 9.60%                           | 3.80%                        |
|   |   |                                 |                              |
| Date 30/04/2024                               |   |                                 |                              |
| Recommended Holding Period: 5 years           |   | Example In                      | vestment: 10000 GB           |
| Scenarios                                     |   | If you exit after 1<br>year     | If you exit after 5<br>years |
| Minimum                                       | There is no minimum guaranteed return. You could lose |                                 | ,                            |
|   | What you might get back after costs                   | GBP 6 040                       | GBP 6 370                    |
| Stress  | Average return each year                              | -39.60%                         | -8.62%                       |
|   | What you might get back after costs                   | GBP 7 920                       | GBP 8 550                    |
| Unfavourable                                  | Average return each year                              | -20.80%                         | -3.08%                       |
|   | What you might get back after costs                   | GBP 9 630                       | GBP 10 230                   |
| Moderate                                      | Average return each year                              | -3.70%                          | 0.46%                        |
| e   | What you might get back after costs                   | GBP 10 960                      | GBP 12 050                   |
| Favourable                                    | Average return each year                              | 9.60%                           | 3.80%                        |
|   |   |                                 |                              |
| Date 31/05/2024                               |   |                                 |                              |
| Recommended Holding Period: 5 years           |   |                                 | vestment: 10000 GB           |
| Scenarios                                     |   | If you exit after 1<br>year     | If you exit after 5<br>years |
| Minimum                                       | There is no minimum guaranteed return. You could lose | some or all of your investment. |                              |
| Shunga  | What you might get back after costs                   | GBP 6 040                       | GBP 6 370                    |
| Stress  | Average return each year                              | -39.60%                         | -8.62%                       |
| Unfavourable                                  | What you might get back after costs                   | GBP 7 920                       | GBP 8 590                    |
| oniavourable                                  | Average return each year                              | -20.80%                         | -2.99%                       |
| Moderate                                      | What you might get back after costs                   | GBP 9 650                       | GBP 10 230                   |
| wioderate                                     | Average return each year                              | -3.50%                          | 0.46%                        |
| Favourable                                    | What you might get back after costs                   | GBP 10 960                      | GBP 12 050                   |
| avourable                                     | Average return each year                              | 9.60%                           | 3.80%                        |
|   |   |                                 |                              |
| Date 30/06/2024                               |   |                                 | 4000                         |
| Recommended Holding Period: 5 years           |   |                                 | vestment: 10000 GB           |
| Scenarios                                     |   | If you exit after 1<br>year     | If you exit after 5<br>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                   | GBP 6 040                       | GBP 6 370                    |

| Date 30/06/2024                    |                                     |             |                               |  |
|------------------------------------|-------------------------------------|-------------|-------------------------------|--|
| ecommended Holding Period: 5 years |                                     | Example Inv | Example Investment: 10000 GBP |  |
| Scenarios                          | narios                              |             | If you exit after 5 years     |  |
| Unfavourable                       | What you might get back after costs | GBP 7 920   | GBP 8 660                     |  |
|                                    | Average return each year            | -20.80%     | -2.84%                        |  |
| Moderate                           | What you might get back after costs | GBP 9 650   | GBP 10 230                    |  |
|                                    | Average return each year            | -3.50%      | 0.46%                         |  |
| Favourable                         | What you might get back after costs | GBP 10 960  | GBP 12 050                    |  |
|                                    | Average return each year            | 9.60%       | 3.80%                         |  |

