

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 CAD**

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

ISIN: LU0497137546

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: 10000,0 CAD	
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	CAD 5,130	CAD 5,530
	Average return each year	-48.70%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,460
	Average return each year	-18.80%	-3.29%
Moderate	What you might get back after costs	CAD 9,870	CAD 11,700
	Average return each year	-1.30%	3.19%
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%

Date 31/01/2023		Example Investment: 10000,0 CAD	
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	CAD 5,130	CAD 5,530
	Average return each year	-48.70%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,720
	Average return each year	-18.80%	-2.70%
Moderate	What you might get back after costs	CAD 9,870	CAD 11,690
	Average return each year	-1.30%	3.17%
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%

Date 28/02/2023		Example Investment: 10000,0 CAD	
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	CAD 5,130	CAD 5,530
	Average return each year	-48.70%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,640
	Average return each year	-18.80%	-2.88%
Moderate	What you might get back after costs	CAD 9,850	CAD 11,660
	Average return each year	-1.50%	3.12%

Date 28/02/2023		Example Investment: 10000,0 CAD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%

Date 31/03/2023		Example Investment: 10000,0 CAD	
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	CAD 5,130	CAD 5,530
	Average return each year	-48.70%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,640
	Average return each year	-18.80%	-2.88%
Moderate	What you might get back after costs	CAD 9,850	CAD 11,650
	Average return each year	-1.50%	3.10%
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%

Date 30/04/2023		Example Investment: 10000,0 CAD	
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	CAD 5,130	CAD 5,530
	Average return each year	-48.70%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,730
	Average return each year	-18.80%	-2.68%
Moderate	What you might get back after costs	CAD 9,830	CAD 11,650
	Average return each year	-1.70%	3.10%
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%

Date 31/05/2023		Example Investment: 10000,0 CAD	
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	CAD 5,130	CAD 5,530
	Average return each year	-48.70%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,790
	Average return each year	-18.80%	-2.55%
Moderate	What you might get back after costs	CAD 9,820	CAD 11,640
	Average return each year	-1.80%	3.08%
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%

Date 30/06/2023		Example Investment: 10000,0 CAD	
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.		

Date 30/06/2023		Example Investment: 10000,0 CAD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Stress	What you might get back after costs	CAD 5,130	CAD 5,530
	Average return each year	-48.70%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,810
	Average return each year	-18.80%	-2.50%
Moderate	What you might get back after costs	CAD 9,820	CAD 11,640
	Average return each year	-1.80%	3.08%
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%

Date 31/07/2023		Example Investment: 10000,0 CAD	
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	CAD 5,130	CAD 5,530
	Average return each year	-48.70%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,930
	Average return each year	-18.80%	-2.24%
Moderate	What you might get back after costs	CAD 9,820	CAD 11,620
	Average return each year	-1.80%	3.05%
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%

Date 30/09/2023		Example Investment: 10000,0 CAD	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CAD 5,140	CAD 5,530
	Average return each year	-48.60%	-11.17%
Unfavourable	What you might get back after costs	CAD 8,120	CAD 8,880
	Average return each year	-18.80%	-2.35%
Moderate	What you might get back after costs	CAD 9,820	CAD 11,520
	Average return each year	-1.80%	2.87%
Favourable	What you might get back after costs	CAD 11,490	CAD 12,540
	Average return each year	14.90%	4.63%