## 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                     |  |                             |                              |
|-------------------------------------|--|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years |  | Example Inve                | stment: 10000,0 CAD          |
| 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 you | r investment.               |                              |
| Stress                              | What you might get back after costs                                      | CAD 5,130                   | CAD 5,530                    |
|                                     | Average return each year   | -48.70%                     | -11.17%                      |
|                                     | What you might get back after costs                                      | CAD 8,120                   | CAD 8,460                    |
| Unfavourable                        | 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                     |   |                             |                              |
|-------------------------------------|---|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years |   | Example Inve                | stment: 10000,0 CAD          |
| 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                                       | CAD 5,130                   | CAD 5,530                    |
| Stress                              | Average return each year  | -48.70%                     | -11.17%                      |
| Unfavourable                        | What you might get back after costs                                       | CAD 8,120                   | CAD 8,720                    |
| Onavourable                         | Average return each year  | -18.80%                     | -2.70%                       |
| Moderate                            | What you might get back after costs                                       | CAD 9,870                   | CAD 11,690                   |
| Moderate                            | 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%                        |

|   | Example Inve  | stment: 10000,0 CAD  |
|---|---|--|
|   | If you exit after 1<br>year   | If you exit after 5<br>years   |
| There is no minimum guaranteed return. You could lose some or | all of your investment.   |  |
| What you might get back after costs                           | CAD 5,130   | CAD 5,530  |
| Average return each year                                      | -48.70%   | -11.17%  |
| What you might get back after costs                           | CAD 8,120   | CAD 8,640  |
| Average return each year                                      | -18.80%   | -2.88%   |
| What you might get back after costs                           | CAD 9,850   | CAD 11,660   |
| Average return each year                                      | -1.50%  | 3.12%  |
|   | What you might get back after costs<br>Average return each year<br>What you might get back after costs<br>Average return each year<br>What you might get back after costs | If you exit after 1<br>yearThere is no minimum guaranteed return. You could lose some or all of your investment.What you might get back after costsCAD 5,130Average return each year-48.70%What you might get back after costsCAD 8,120Average return each year-18.80%What you might get back after costsCAD 9,850 |

Date 31/01/2023

## Date 28/02/2023

## Example Investment: 10000.0 CAD

| Recommended Holding Period: 5 years |                                     | Example Inve                | stment: 10000,0 CAD          |
|-------------------------------------|-------------------------------------|-----------------------------|------------------------------|
| Scenarios                           |                                     | lf you exit after 1<br>year | If you exit after 5<br>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

| Recommended Holding Period: 5 years |   | Example Inve                | stment: 10000,0 CAD          |
|-------------------------------------|---|-----------------------------|------------------------------|
| 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 of | r all of your investment.   |                              |
| Stress                              | What you might get back after costs                           | CAD 5,130                   | CAD 5,530                    |
| Stress                              | Average return each year                                      | -48.70%                     | -11.17%                      |
| Unfavourable                        | What you might get back after costs                           | CAD 8,120                   | CAD 8,640                    |
| onavourable                         | 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                    |  |                                |                              |
|------------------------------------|--|--------------------------------|------------------------------|
| Recommended Holding Period: 5 year | rs   | Example Inve                   | stment: 10000,0 CAD          |
| Scenarios                          |  | lf you exit after 1<br>year    | If you exit after 5<br>years |
| Minimum                            | There is no minimum guaranteed return. You could lose sc | ome 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%                      |
| the factor work la                 | What you might get back after costs                      | CAD 8,120                      | CAD 8,730                    |
| Unfavourable                       | 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                    |  |                                |                              |
|------------------------------------|--|--------------------------------|------------------------------|
| Recommended Holding Period: 5 year | rs   | Example Inve                   | stment: 10000,0 CAD          |
| 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 sc | ome or all of your investment. |                              |
| 61                                 | What you might get back after costs                      | CAD 5,130                      | CAD 5,530                    |
| Stress                             | Average return each year                                 | -48.70%                        | -11.17%                      |
| Unforcemente                       | What you might get back after costs                      | CAD 8,120                      | CAD 8,790                    |
| Unfavourable                       | Average return each year                                 | -18.80%                        | -2.55%                       |
| B.A. J                             | What you might get back after costs                      | CAD 9,820                      | CAD 11,640                   |
| Moderate                           | 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                     |   |                     |
|-------------------------------------|---|---------------------|
| Recommended Holding Period: 5 years | Example Inve  | stment: 10000,0 CAD |
| Scenarios                           | If you exit after 1   | If you exit after 5 |
|                                     | year  | years               |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                     |



| ears                                | Example Inve   | stment: 10000,0 CAD  |
|-------------------------------------|--|--|
|                                     | If you exit after 1<br>year  | If you exit after 5<br>years   |
| What you might get back after costs | CAD 5,130  | CAD 5,530  |
| Average return each year            | -48.70%  | -11.17%  |
| What you might get back after costs | CAD 8,120  | CAD 8,810  |
| Average return each year            | -18.80%  | -2.50%   |
| What you might get back after costs | CAD 9,820  | CAD 11,640   |
| Average return each year            | -1.80%   | 3.08%  |
| What you might get back after costs | CAD 11,490   | CAD 12,540   |
| Average return each year            | 14.90%   | 4.63%  |
|                                     | 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   What you might get back after costs   Average return each year   What you might get back after costs | If you exit after 1<br>yearWhat you might get back after costsCAD 5,130Average return each year-48.70%What you might get back after costsCAD 8,120Average return each year-18.80%What you might get back after costsCAD 9,820Average return each year-1.80%What you might get back after costsCAD 11,490 |

| Date 31/07/2023                     |   |                             |                              |
|-------------------------------------|---|-----------------------------|------------------------------|
| Recommended Holding Period: 5 years |   | Example Inve                | stment: 10000,0 CAD          |
| 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 yo | our investment.             |                              |
| Streeg                              | What you might get back after costs                                     | CAD 5,130                   | CAD 5,530                    |
| Stress                              | Average return each year  | -48.70%                     | -11.17%                      |
| Unformula                           | What you might get back after costs                                     | CAD 8,120                   | CAD 8,930                    |
| Unfavourable                        | Average return each year  | -18.80%                     | -2.24%                       |
| 8.4 a da vada                       | What you might get back after costs                                     | CAD 9,820                   | CAD 11,620                   |
| Moderate                            | 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                    |   |                             |                             |
|------------------------------------|---|-----------------------------|-----------------------------|
| Recommended Holding Period: 1 Year |   | Example Inve                | stment: 10000,0 CAD         |
| Scenarios                          |   | If you exit after 1<br>year | If you exit after 1<br>year |
| Minimum                            | There is no minimum guaranteed return. You could lose some or all | of your investment.         |                             |
| -                                  | What you might get back after costs                               | CAD 5,140                   | CAD 5,530                   |
| Stress                             | Average return each year  | -48.60%                     | -11.17%                     |
| Unforcemente                       | What you might get back after costs                               | CAD 8,120                   | CAD 8,880                   |
| Unfavourable                       | Average return each year  | -18.80%                     | -2.35%                      |
| 0.4 - doubte                       | What you might get back after costs                               | CAD 9,820                   | CAD 11,520                  |
| Moderate                           | 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%                       |

Date 30/06/2023