

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 Sovereign Bond Fund a sub-fund of Aviva Investors - Share class Zh GBP

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

ISIN: LU0553627182

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 GBP	
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	GBP 7,740	GBP 8,060
	Average return each year	-22.60%	-4.22%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,550
	Average return each year	-12.80%	-3.08%
Moderate	What you might get back after costs	GBP 10,280	GBP 11,970
	Average return each year	2.80%	3.66%
Favourable	What you might get back after costs	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%

Date 31/01/2023		Example Investment: 10000,0 GBP	
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	GBP 7,740	GBP 8,060
	Average return each year	-22.60%	-4.22%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,710
	Average return each year	-12.80%	-2.72%
Moderate	What you might get back after costs	GBP 10,280	GBP 11,950
	Average return each year	2.80%	3.63%
Favourable	What you might get back after costs	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%

Date 28/02/2023		Example Investment: 10000,0 GBP	
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	GBP 7,740	GBP 8,060
	Average return each year	-22.60%	-4.22%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,580
	Average return each year	-12.80%	-3.02%
Moderate	What you might get back after costs	GBP 10,280	GBP 11,930
	Average return each year	2.80%	3.59%

Date 28/02/2023		Example Investment: 10000,0 GBP	
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	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%

Date 31/03/2023		Example Investment: 10000,0 GBP	
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	GBP 7,750	GBP 8,010
	Average return each year	-22.50%	-4.34%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,770
	Average return each year	-12.80%	-2.59%
Moderate	What you might get back after costs	GBP 10,280	GBP 11,910
	Average return each year	2.80%	3.56%
Favourable	What you might get back after costs	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%

Date 30/04/2023		Example Investment: 10000,0 GBP	
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	GBP 7,750	GBP 8,010
	Average return each year	-22.50%	-4.34%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,780
	Average return each year	-12.80%	-2.57%
Moderate	What you might get back after costs	GBP 10,280	GBP 11,890
	Average return each year	2.80%	3.52%
Favourable	What you might get back after costs	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%

Date 31/05/2023		Example Investment: 10000,0 GBP	
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	GBP 7,750	GBP 8,010
	Average return each year	-22.50%	-4.34%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,740
	Average return each year	-12.80%	-2.66%
Moderate	What you might get back after costs	GBP 10,280	GBP 11,890
	Average return each year	2.80%	3.52%
Favourable	What you might get back after costs	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%

Date 30/06/2023		Example Investment: 10000,0 GBP	
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 GBP	
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	GBP 7,750	GBP 8,010
	Average return each year	-22.50%	-4.34%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,680
	Average return each year	-12.80%	-2.79%
Moderate	What you might get back after costs	GBP 10,280	GBP 11,850
	Average return each year	2.80%	3.45%
Favourable	What you might get back after costs	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%

Date 31/07/2023		Example Investment: 10000,0 GBP	
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	GBP 7,750	GBP 8,010
	Average return each year	-22.50%	-4.34%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,690
	Average return each year	-12.80%	-2.77%
Moderate	What you might get back after costs	GBP 10,260	GBP 11,810
	Average return each year	2.60%	3.38%
Favourable	What you might get back after costs	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%

Date 30/09/2023		Example Investment: 10000,0 GBP	
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	GBP 7,750	GBP 8,010
	Average return each year	-22.50%	-4.34%
Unfavourable	What you might get back after costs	GBP 8,720	GBP 8,540
	Average return each year	-12.80%	-3.11%
Moderate	What you might get back after costs	GBP 10,250	GBP 11,700
	Average return each year	2.50%	3.19%
Favourable	What you might get back after costs	GBP 11,020	GBP 12,440
	Average return each year	10.20%	4.46%