

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 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 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 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%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	10.20%	4.46%

Date 31/03/2023		Example Investment: 10000 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 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 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 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

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	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 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 31/08/2023		Example Investment: 10000 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 10 250	GBP 11 800
	Average return each year	2.50%	3.37%
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 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 8 540
	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%

Date 31/10/2023		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 8 500
	Average return each year	-12.80%	-3.20%
Moderate	What you might get back after costs	GBP 10 250	GBP 11 620
	Average return each year	2.50%	3.05%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 30/11/2023		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 8 750
	Average return each year	-12.80%	-2.64%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 600
	Average return each year	2.30%	3.01%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 31/12/2023		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 9 010
	Average return each year	-12.80%	-2.06%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 590
	Average return each year	2.30%	3.00%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 31/01/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 8 990
	Average return each year	-12.80%	-2.11%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 590
	Average return each year	2.30%	3.00%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440

Date 31/01/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	10.20%	4.46%

Date 29/02/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 8 910
	Average return each year	-12.80%	-2.28%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 500
	Average return each year	2.30%	2.83%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 31/03/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 8 990
	Average return each year	-12.80%	-2.11%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 480
	Average return each year	2.30%	2.80%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 30/04/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 8 830
	Average return each year	-12.80%	-2.46%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 470
	Average return each year	2.30%	2.78%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 31/05/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%

Date 31/05/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 8 720	GBP 8 880
	Average return each year	-12.80%	-2.35%
Moderate	What you might get back after costs	GBP 10 210	GBP 11 470
	Average return each year	2.10%	2.78%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 30/06/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 8 970
	Average return each year	-12.80%	-2.15%
Moderate	What you might get back after costs	GBP 10 210	GBP 11 400
	Average return each year	2.10%	2.66%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 31/07/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 9 140
	Average return each year	-12.80%	-1.78%
Moderate	What you might get back after costs	GBP 10 210	GBP 11 360
	Average return each year	2.10%	2.58%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 31/08/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 9 220
	Average return each year	-12.80%	-1.61%
Moderate	What you might get back after costs	GBP 10 210	GBP 11 250
	Average return each year	2.10%	2.38%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 440
	Average return each year	10.20%	4.46%

Date 30/09/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 9 320
	Average return each year	-12.80%	-1.40%
Moderate	What you might get back after costs	GBP 10 210	GBP 11 050
	Average return each year	2.10%	2.02%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 390
	Average return each year	10.20%	4.38%

Date 31/10/2024		Example Investment: 10000 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 8 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 9 180
	Average return each year	-12.80%	-1.70%
Moderate	What you might get back after costs	GBP 10 210	GBP 10 760
	Average return each year	2.10%	1.48%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 390
	Average return each year	10.20%	4.38%

Date 30/11/2024		Example Investment: 10000 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 7 760	GBP 8 010
	Average return each year	-22.40%	-4.34%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 9 310
	Average return each year	-12.80%	-1.42%
Moderate	What you might get back after costs	GBP 10 210	GBP 10 640
	Average return each year	2.10%	1.25%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 390
	Average return each year	10.20%	4.38%

Date 31/12/2024		Example Investment: 10000 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 7 760	GBP 8 030
	Average return each year	-22.40%	-4.29%
Unfavourable	What you might get back after costs	GBP 8 720	GBP 9 250
	Average return each year	-12.80%	-1.55%
Moderate	What you might get back after costs	GBP 10 210	GBP 10 630
	Average return each year	2.10%	1.23%
Favourable	What you might get back after costs	GBP 11 020	GBP 12 390
	Average return each year	10.20%	4.38%

