

# 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 - European Corporate Bond Fund** a sub-fund of Aviva Investors - **Share class Z EUR**

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

ISIN: LU0560708850

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 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 7,360	EUR 7,590
	Average return each year	-26.40%	-5.37%
<b>Unfavourable</b>	What you might get back after costs	EUR 8,420	EUR 8,520
	Average return each year	-15.80%	-3.15%
<b>Moderate</b>	What you might get back after costs	EUR 10,220	EUR 11,380
	Average return each year	2.20%	2.62%
<b>Favourable</b>	What you might get back after costs	EUR 10,960	EUR 12,300
	Average return each year	9.60%	4.23%

Date 31/01/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 7,360	EUR 7,590
	Average return each year	-26.40%	-5.37%
<b>Unfavourable</b>	What you might get back after costs	EUR 8,420	EUR 8,720
	Average return each year	-15.80%	-2.70%
<b>Moderate</b>	What you might get back after costs	EUR 10,220	EUR 11,330
	Average return each year	2.20%	2.53%
<b>Favourable</b>	What you might get back after costs	EUR 10,960	EUR 12,300
	Average return each year	9.60%	4.23%

Date 28/02/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 7,370	EUR 7,590
	Average return each year	-26.30%	-5.37%
<b>Unfavourable</b>	What you might get back after costs	EUR 8,420	EUR 8,580
	Average return each year	-15.80%	-3.02%
<b>Moderate</b>	What you might get back after costs	EUR 10,210	EUR 11,280
	Average return each year	2.10%	2.44%

Date 28/02/2023		Example Investment: 10000,0 EUR	
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	EUR 10,960	EUR 12,150
	Average return each year	9.60%	3.97%

Date 31/03/2023		Example Investment: 10000,0 EUR	
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	EUR 7,380	EUR 7,590
	Average return each year	-26.20%	-5.37%
Unfavourable	What you might get back after costs	EUR 8,420	EUR 8,660
	Average return each year	-15.80%	-2.84%
Moderate	What you might get back after costs	EUR 10,210	EUR 11,230
	Average return each year	2.10%	2.35%
Favourable	What you might get back after costs	EUR 10,960	EUR 12,020
	Average return each year	9.60%	3.75%

Date 30/04/2023		Example Investment: 10000,0 EUR	
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	EUR 7,380	EUR 7,590
	Average return each year	-26.20%	-5.37%
Unfavourable	What you might get back after costs	EUR 8,420	EUR 8,680
	Average return each year	-15.80%	-2.79%
Moderate	What you might get back after costs	EUR 10,190	EUR 11,210
	Average return each year	1.90%	2.31%
Favourable	What you might get back after costs	EUR 10,960	EUR 12,000
	Average return each year	9.60%	3.71%

Date 31/05/2023		Example Investment: 10000,0 EUR	
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	EUR 7,380	EUR 7,590
	Average return each year	-26.20%	-5.37%
Unfavourable	What you might get back after costs	EUR 8,420	EUR 8,760
	Average return each year	-15.80%	-2.61%
Moderate	What you might get back after costs	EUR 10,180	EUR 11,190
	Average return each year	1.80%	2.27%
Favourable	What you might get back after costs	EUR 10,960	EUR 12,000
	Average return each year	9.60%	3.71%

Date 30/06/2023		Example Investment: 10000,0 EUR	
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 EUR	
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	EUR 7,380	EUR 7,590
	Average return each year	-26.20%	-5.37%
Unfavourable	What you might get back after costs	EUR 8,420	EUR 8,720
	Average return each year	-15.80%	-2.70%
Moderate	What you might get back after costs	EUR 10,180	EUR 11,140
	Average return each year	1.80%	2.18%
Favourable	What you might get back after costs	EUR 10,960	EUR 12,000
	Average return each year	9.60%	3.71%

Date 31/07/2023		Example Investment: 10000,0 EUR	
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	EUR 7,380	EUR 7,590
	Average return each year	-26.20%	-5.37%
Unfavourable	What you might get back after costs	EUR 8,420	EUR 8,810
	Average return each year	-15.80%	-2.50%
Moderate	What you might get back after costs	EUR 10,170	EUR 11,130
	Average return each year	1.70%	2.16%
Favourable	What you might get back after costs	EUR 10,960	EUR 11,940
	Average return each year	9.60%	3.61%

Date 30/09/2023		Example Investment: 10000,0 EUR	
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	EUR 7,390	EUR 7,590
	Average return each year	-26.10%	-5.37%
Unfavourable	What you might get back after costs	EUR 8,420	EUR 8,790
	Average return each year	-15.80%	-2.55%
Moderate	What you might get back after costs	EUR 10,170	EUR 11,080
	Average return each year	1.70%	2.07%
Favourable	What you might get back after costs	EUR 10,940	EUR 11,820
	Average return each year	9.40%	3.40%