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 Convertibles Absolute Return Fund a sub-fund of Aviva Investors - Share class Zh GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0560709825

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 Inv	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.	
Stress	What you might get back after costs	GBP 6 360	GBP 6 700
stress	Average return each year	-36.40%	-7.70%
Hofe and the	What you might get back after costs	GBP 8 390	GBP 8 620
Unfavourable	Average return each year	-16.10%	-2.93%
Moderate	What you might get back after costs	GBP 10 290	GBP 11 620
	Average return each year	2.90%	3.05%
E	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%

Recommended Holding Period: 5 years		Example Investment: 10000	
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.	
Shuana	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 840
	Average return each year	-16.10%	-2.44%
Moderate	What you might get back after costs	GBP 10 270	GBP 11 580
	Average return each year	2.70%	2.98%
Favorinable	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 780
	Average return each year	-16.10%	-2.57%
Moderate	What you might get back after costs	GBP 10 270	GBP 11 530
	Average return each year	2.70%	2.89%
Favourable	What you might get back after costs	GBP 11 740	GBP 13 550

Recommended Holding Period: 5 years		-	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	17.40%	6.26%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment	years
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 390	GBP 8 850
Unfavourable			-2.41%
	Average return each year	-16.10%	
Moderate	What you might get back after costs	GBP 10 270	GBP 11 510
	Average return each year	2.70%	2.85%
Favourable	What you might get back after costs	GBP 11 740	GBP 13 550
	Average return each year	17.40%	6.26%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
61	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 390	GBP 8 840
Unfavourable	Average return each year	-16.10%	-2.44%
	What you might get back after costs	GBP 10 260	GBP 11 480
Moderate	Average return each year	2.60%	2.80%
	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Stress	What you might get back after costs	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 830
	Average return each year	-16.10%	-2.46%
Moderate	What you might get back after costs	GBP 10 250	GBP 11 440
	Average return each year	2.50%	2.73%
Favourable	What you might get back after costs	GBP 11 740	GBP 13 550
	Average return each year	17.40%	6.26%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose son		years
	0	,	



Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-36.40%	-7.70%
Linfavovrahla	What you might get back after costs	GBP 8 390	GBP 8 880
Jnfavourable	Average return each year	-16.10%	-2.35%
	What you might get back after costs	GBP 10 230	GBP 11 380
Voderate	Average return each year	2.30%	2.62%
	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Scenarios		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 390	GBP 8 920
Jnfavourable	Average return each year	-16.10%	-2.26%
	What you might get back after costs	GBP 10 230	GBP 11 370
Vloderate	Average return each year	2.30%	2.60%
	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%
Recommended Holding Period: 5 years			estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 390	GBP 8 790
Unfavourable	Average return each year	-16.10%	-2.55%
	What you might get back after costs	GBP 10 230	GBP 11 350
Moderate	Average return each year	2.30%	2.56%
	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%
Date 30/09/2023			
		Evample In	vestment: 10000 G
Recommended Holding Period: 5 years			(
Scenarios	There is no minimum researched as the March III	If you exit after 1 year	
Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year ome or all of your investment.	If you exit after years
Scenarios	What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 6 360	If you exit after years
Scenarios	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40%	If you exit after years GBP 6 700 -7.70%
Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs	ome or all of your investment. GBP 6 360 -36.40% GBP 8 390	GBP 6 700 -7.70% GBP 8 830
Scenarios Winimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40%	GBP 6 700 -7.70% GBP 8 830 -2.46%
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 390 -16.10% GBP 10 230	If you exit after years GBP 6 700 -7.70% GBP 8 830
Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 390 -16.10%	GBP 6 700 -7.70% GBP 8 830 -2.46%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	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 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 390 -16.10% GBP 10 230	GBP 6 700 -7.70% GBP 8 830 -2.46% GBP 11 350

Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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 y		CDD C 700
Stress	What you might get back after costs	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 880
	Average return each year	-16.10%	-2.35%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 350
	Average return each year	2.30%	2.56%
Favourable	What you might get back after costs	GBP 11 740	GBP 13 550
	Average return each year	17.40%	6.26%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or all of v	year	years
Minimum		GBP 6 360	GBP 6 700
Stress	What you might get back after costs		
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 390	GBP 9 070
	Average return each year	-16.10%	-1.93%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 380
	Average return each year	2.30%	2.62%
Favourable	What you might get back after costs	GBP 11 740	GBP 13 550
	Average return each year	17.40%	6.26%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example Investment: 10	
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 y		•
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 390	GBP 9 120
Unfavourable	Average return each year	-16.10%	-1.83%
	What you might get back after costs	GBP 10 230	GBP 11 380
Moderate	Average return each year	2.30%	2.62%
	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%
	,		
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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 y		
_	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 390	GBP 9 200
Unfavourable	Average return each year	-16.10%	-1.65%
	What you might get back after costs	GBP 10 230	GBP 11 380
Moderate	Average return each year	2.30%	2.62%

What you might get back after costs



GBP 13 550

GBP 11 740

Favourable

Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	17.40%	6.26%
Date 31/03/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 390	GBP 9 310
Unfavourable	Average return each year	-16.10%	-1.42%
	What you might get back after costs	GBP 10 260	GBP 11 380
Moderate	Average return each year	2.60%	2.62%
	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%
	,		
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 390	GBP 9 220
Unfavourable	Average return each year	-16.10%	-1.61%
	What you might get back after costs	GBP 10 270	GBP 11 380
Moderate	Average return each year	2.70%	2.62%
	What you might get back after costs	GBP 11 740	GBP 13 550
Favourable	Average return each year	17.40%	6.26%
Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after !
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 390	GBP 9 260
	Average return each year	-16.10%	-1.53%
Moderate	What you might get back after costs	GBP 10 270	GBP 11 380
	Average return each year	2.70%	2.62%
Favourable	What you might get back after costs	GBP 11 740	GBP 13 550
	Average return each year	17.40%	6.26%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after !
Minimum	There is no minimum guaranteed return. You could lose so	year ome or all of your investment.	years
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	Average return each year	-30.40%	-7.7070

Date 30/06/2024				
Recommended Holding Period: 5 years		Example Inv	Example Investment: 10000 GBP	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Unfavourable	What you might get back after costs	GBP 8 390	GBP 9 350	
	Average return each year	-16.10%	-1.34%	
Moderate	What you might get back after costs	GBP 10 270	GBP 11 380	
	Average return each year	2.70%	2.62%	
Favourable	What you might get back after costs	GBP 11 740	GBP 13 550	
	Average return each year	17.40%	6.26%	

