

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.

Global High Yield Bond Fund a sub-fund of Aviva Investors - **Share class Bah EUR**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0641126270

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 10 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 31/12/2023		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 260
	Average return each year	-3.80%	0.51%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 210
	Average return each year	13.10%	2.31%

Date 31/01/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 260
	Average return each year	-3.80%	0.51%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 210
	Average return each year	13.10%	2.31%

Date 29/02/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 940	EUR 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 210
	Average return each year	-3.80%	0.42%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 210

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	13.10%	2.31%

Date 31/03/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 190
	Average return each year	-3.80%	0.38%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 30/04/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 080
	Average return each year	-3.80%	0.16%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 31/05/2024		Example Investment: 10000 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 5 150	EUR 5 640
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 920
	Average return each year	-3.80%	-0.16%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 30/06/2024		Example Investment: 10000 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 5 150	EUR 5 640

Date 30/06/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-48.50%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 850
	Average return each year	-3.80%	-0.30%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 31/07/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 820
	Average return each year	-3.70%	-0.36%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 31/08/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 790
	Average return each year	-3.70%	-0.42%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 30/09/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 640	EUR 9 790
	Average return each year	-3.60%	-0.42%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 31/10/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 690	EUR 9 790
	Average return each year	-3.10%	-0.42%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 30/11/2024		Example Investment: 10000 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 5 140	EUR 5 640
	Average return each year	-48.60%	-10.82%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 710	EUR 9 790
	Average return each year	-2.90%	-0.42%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 31/12/2024		Example Investment: 10000 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 5 140	EUR 6 070
	Average return each year	-48.60%	-9.50%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 720	EUR 9 780
	Average return each year	-2.80%	-0.44%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 31/01/2025		Example Investment: 10000 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 5 140	EUR 7 000
	Average return each year	-48.60%	-6.89%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 740	EUR 9 780
	Average return each year	-2.60%	-0.44%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200

Date 31/01/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	13.10%	2.29%

Date 28/02/2025		Example Investment: 10000 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 5 230	EUR 7 060
	Average return each year	-47.70%	-6.73%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 750	EUR 9 780
	Average return each year	-2.50%	-0.44%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 200
	Average return each year	13.10%	2.29%

Date 31/03/2025		Example Investment: 10000 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 7 420	EUR 7 190
	Average return each year	-25.80%	-6.38%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 760	EUR 9 780
	Average return each year	-2.40%	-0.44%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 30/04/2025		Example Investment: 10000 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 7 340	EUR 7 220
	Average return each year	-26.60%	-6.31%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 780	EUR 9 790
	Average return each year	-2.20%	-0.42%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 31/05/2025		Example Investment: 10000 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 7 340	EUR 7 220
	Average return each year	-26.60%	-6.31%

Date 31/05/2025		Example Investment: 10000 EUR	
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	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 790	EUR 9 820
	Average return each year	-2.10%	-0.36%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 30/06/2025		Example Investment: 10000 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 7 340	EUR 7 220
	Average return each year	-26.60%	-6.31%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 800	EUR 9 850
	Average return each year	-2.00%	-0.30%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 31/07/2025		Example Investment: 10000 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 7 340	EUR 7 220
	Average return each year	-26.60%	-6.31%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 810	EUR 9 850
	Average return each year	-1.90%	-0.30%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 31/08/2025		Example Investment: 10000 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 7 340	EUR 7 220
	Average return each year	-26.60%	-6.31%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 820	EUR 9 850
	Average return each year	-1.80%	-0.30%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 30/09/2025		Example Investment: 10000 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 7 340	EUR 7 220
	Average return each year	-26.60%	-6.31%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 820	EUR 9 850
	Average return each year	-1.80%	-0.30%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 31/10/2025		Example Investment: 10000 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 7 340	EUR 7 220
	Average return each year	-26.60%	-6.31%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 820	EUR 9 850
	Average return each year	-1.80%	-0.30%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 30/11/2025		Example Investment: 10000 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 7 330	EUR 7 220
	Average return each year	-26.70%	-6.31%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 820	EUR 9 850
	Average return each year	-1.80%	-0.30%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

Date 31/12/2025		Example Investment: 10000 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 7 330	EUR 7 220
	Average return each year	-26.70%	-6.31%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 390
	Average return each year	-20.70%	-3.45%
Moderate	What you might get back after costs	EUR 9 820	EUR 9 850
	Average return each year	-1.80%	-0.30%
Favourable	What you might get back after costs	EUR 11 310	EUR 11 620
	Average return each year	13.10%	3.05%

