

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 - Short Duration Global High Yield Bond Fund a sub-fund of Aviva Investors - **Share class I USD**

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

ISIN: LU0747473022

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 USD	
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	USD 5 850	USD 6 110
	Average return each year	-41.50%	-9.38%
Unfavourable	What you might get back after costs	USD 8 660	USD 9 000
	Average return each year	-13.40%	-2.09%
Moderate	What you might get back after costs	USD 9 800	USD 11 470
	Average return each year	-2.00%	2.78%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/01/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 110
	Average return each year	-41.50%	-9.38%
Unfavourable	What you might get back after costs	USD 8 660	USD 9 220
	Average return each year	-13.40%	-1.61%
Moderate	What you might get back after costs	USD 9 790	USD 11 450
	Average return each year	-2.10%	2.75%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 28/02/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 110
	Average return each year	-41.50%	-9.38%
Unfavourable	What you might get back after costs	USD 8 660	USD 9 200
	Average return each year	-13.40%	-1.65%
Moderate	What you might get back after costs	USD 9 790	USD 11 440
	Average return each year	-2.10%	2.73%
Favourable	What you might get back after costs	USD 11 260	USD 12 120

Date 28/02/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	12.60%	3.92%

Date 31/03/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 190
	Average return each year	-13.30%	-1.68%
Moderate	What you might get back after costs	USD 9 780	USD 11 430
	Average return each year	-2.20%	2.71%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 30/04/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 290
	Average return each year	-13.30%	-1.46%
Moderate	What you might get back after costs	USD 9 770	USD 11 400
	Average return each year	-2.30%	2.66%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/05/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 310
	Average return each year	-13.30%	-1.42%
Moderate	What you might get back after costs	USD 9 760	USD 11 390
	Average return each year	-2.40%	2.64%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 30/06/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120

Date 30/06/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 420
	Average return each year	-13.30%	-1.19%
Moderate	What you might get back after costs	USD 9 760	USD 11 350
	Average return each year	-2.40%	2.56%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/07/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 520
	Average return each year	-13.30%	-0.98%
Moderate	What you might get back after costs	USD 9 760	USD 11 310
	Average return each year	-2.40%	2.49%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/08/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 570
	Average return each year	-13.30%	-0.88%
Moderate	What you might get back after costs	USD 9 760	USD 11 300
	Average return each year	-2.40%	2.47%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 30/09/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 570
	Average return each year	-13.30%	-0.88%
Moderate	What you might get back after costs	USD 9 760	USD 11 290
	Average return each year	-2.40%	2.46%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/10/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 490
	Average return each year	-13.30%	-1.04%
Moderate	What you might get back after costs	USD 9 760	USD 11 290
	Average return each year	-2.40%	2.46%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 30/11/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 9 750
	Average return each year	-13.30%	-0.51%
Moderate	What you might get back after costs	USD 9 760	USD 11 270
	Average return each year	-2.40%	2.42%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/12/2023		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 770	USD 11 290
	Average return each year	-2.30%	2.46%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/01/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 780	USD 11 290
	Average return each year	-2.20%	2.46%
Favourable	What you might get back after costs	USD 11 260	USD 12 120

Date 31/01/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	12.60%	3.92%

Date 29/02/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 790	USD 11 310
	Average return each year	-2.10%	2.49%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/03/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 800	USD 11 340
	Average return each year	-2.00%	2.55%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 30/04/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 800	USD 11 310
	Average return each year	-2.00%	2.49%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/05/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%

Date 31/05/2024		Example Investment: 10000 USD	
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	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 800	USD 11 310
	Average return each year	-2.00%	2.49%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 30/06/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 800	USD 11 340
	Average return each year	-2.00%	2.55%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/07/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 820	USD 11 340
	Average return each year	-1.80%	2.55%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/08/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 860	USD 11 340
	Average return each year	-1.40%	2.55%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 30/09/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 860	USD 11 340
	Average return each year	-1.40%	2.55%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/10/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 870	USD 11 340
	Average return each year	-1.30%	2.55%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 30/11/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 120
	Average return each year	-41.50%	-9.35%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 900	USD 11 340
	Average return each year	-1.00%	2.55%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

Date 31/12/2024		Example Investment: 10000 USD	
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	USD 5 850	USD 6 300
	Average return each year	-41.50%	-8.83%
Unfavourable	What you might get back after costs	USD 8 670	USD 10 000
	Average return each year	-13.30%	0.00%
Moderate	What you might get back after costs	USD 9 900	USD 11 340
	Average return each year	-1.00%	2.55%
Favourable	What you might get back after costs	USD 11 260	USD 12 120
	Average return each year	12.60%	3.92%

