

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 Iah EUR**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0756178793

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 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 940	EUR 1 230
	Average return each year	-90.60%	-34.24%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 770
	Average return each year	-15.60%	-2.59%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 480
	Average return each year	-3.40%	0.94%
Favourable	What you might get back after costs	EUR 11 120	EUR 11 160
	Average return each year	11.20%	2.22%

Date 31/01/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 940
	Average return each year	-15.60%	-2.22%
Moderate	What you might get back after costs	EUR 9 640	EUR 10 450
	Average return each year	-3.60%	0.88%
Favourable	What you might get back after costs	EUR 11 120	EUR 11 120
	Average return each year	11.20%	2.15%

Date 28/02/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 900
	Average return each year	-15.60%	-2.30%
Moderate	What you might get back after costs	EUR 9 640	EUR 10 440
	Average return each year	-3.60%	0.86%
Favourable	What you might get back after costs	EUR 11 120	EUR 11 060

Date 28/02/2023		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	11.20%	2.04%

Date 31/03/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 880
	Average return each year	-15.60%	-2.35%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 440
	Average return each year	-3.70%	0.86%
Favourable	What you might get back after costs	EUR 11 120	EUR 11 040
	Average return each year	11.20%	2.00%

Date 30/04/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 960
	Average return each year	-15.60%	-2.17%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 430
	Average return each year	-3.70%	0.85%
Favourable	What you might get back after costs	EUR 11 120	EUR 11 040
	Average return each year	11.20%	2.00%

Date 31/05/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 960
	Average return each year	-15.60%	-2.17%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 420
	Average return each year	-3.70%	0.83%
Favourable	What you might get back after costs	EUR 11 120	EUR 11 040
	Average return each year	11.20%	2.00%

Date 30/06/2023		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 5 780	EUR 6 110

Date 30/06/2023		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	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 370
	Average return each year	-3.70%	0.73%
Favourable	What you might get back after costs	EUR 11 120	EUR 11 040
	Average return each year	11.20%	2.00%

Date 31/07/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 360
	Average return each year	-3.70%	0.71%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 960
	Average return each year	11.20%	1.85%

Date 31/08/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 350
	Average return each year	-3.70%	0.69%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 960
	Average return each year	11.20%	1.85%

Date 30/09/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 340
	Average return each year	-3.70%	0.67%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

Date 31/10/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 270
	Average return each year	-3.70%	0.53%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

Date 30/11/2023		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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 260
	Average return each year	-3.70%	0.51%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 260
	Average return each year	-3.70%	0.51%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 270
	Average return each year	-3.70%	0.53%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840

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
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 270
	Average return each year	-3.70%	0.53%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 260
	Average return each year	-3.70%	0.51%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 230
	Average return each year	-3.70%	0.46%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
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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 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 230
	Average return each year	-3.70%	0.46%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 230
	Average return each year	-3.70%	0.46%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
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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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 230
	Average return each year	-3.70%	0.46%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
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Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 230
	Average return each year	-3.70%	0.46%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
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Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 640	EUR 10 230
	Average return each year	-3.60%	0.46%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
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Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
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Moderate	What you might get back after costs	EUR 9 640	EUR 10 230
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	Average return each year	11.20%	1.63%

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 5 780	EUR 6 110
	Average return each year	-42.20%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 640	EUR 10 230
	Average return each year	-3.60%	0.46%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

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 5 780	EUR 6 310
	Average return each year	-42.20%	-8.80%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 8 990
	Average return each year	-15.60%	-2.11%
Moderate	What you might get back after costs	EUR 9 640	EUR 10 230
	Average return each year	-3.60%	0.46%
Favourable	What you might get back after costs	EUR 11 120	EUR 10 840
	Average return each year	11.20%	1.63%

