

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 Fund a sub-fund of Aviva Investors - **Share class Kqh EUR**

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

ISIN: LU1184721360

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
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 6,250	EUR 5,510
	Average return each year	-37.50%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,380
	Average return each year	-24.00%	-5.90%
Moderate	What you might get back after costs	EUR 9,700	EUR 10,940
	Average return each year	-3.00%	1.81%
Favourable	What you might get back after costs	EUR 13,730	EUR 14,840
	Average return each year	37.30%	8.21%

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
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 6,270	EUR 5,510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,670
	Average return each year	-24.00%	-5.17%
Moderate	What you might get back after costs	EUR 9,640	EUR 10,940
	Average return each year	-3.60%	1.81%
Favourable	What you might get back after costs	EUR 13,730	EUR 14,840
	Average return each year	37.30%	8.21%

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
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 6,270	EUR 5,510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,430
	Average return each year	-24.00%	-5.77%
Moderate	What you might get back after costs	EUR 9,640	EUR 10,900
	Average return each year	-3.60%	1.74%

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 13,730	EUR 14,840
	Average return each year	37.30%	8.21%

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 6,270	EUR 5,510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,380
	Average return each year	-24.00%	-5.90%
Moderate	What you might get back after costs	EUR 9,630	EUR 10,900
	Average return each year	-3.70%	1.74%
Favourable	What you might get back after costs	EUR 13,730	EUR 14,840
	Average return each year	37.30%	8.21%

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 6,270	EUR 5,510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,220
	Average return each year	-24.00%	-6.31%
Moderate	What you might get back after costs	EUR 9,600	EUR 10,900
	Average return each year	-4.00%	1.74%
Favourable	What you might get back after costs	EUR 13,730	EUR 14,840
	Average return each year	37.30%	8.21%

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 6,270	EUR 5,510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,220
	Average return each year	-24.00%	-6.31%
Moderate	What you might get back after costs	EUR 9,600	EUR 10,900
	Average return each year	-4.00%	1.74%
Favourable	What you might get back after costs	EUR 13,730	EUR 14,840
	Average return each year	37.30%	8.21%

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 6,270	EUR 5,510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,420
	Average return each year	-24.00%	-5.79%
Moderate	What you might get back after costs	EUR 9,590	EUR 10,900
	Average return each year	-4.10%	1.74%
Favourable	What you might get back after costs	EUR 13,730	EUR 14,840
	Average return each year	37.30%	8.21%

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 6,270	EUR 5,510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,570
	Average return each year	-24.00%	-5.42%
Moderate	What you might get back after costs	EUR 9,580	EUR 10,880
	Average return each year	-4.20%	1.70%
Favourable	What you might get back after costs	EUR 13,730	EUR 14,840
	Average return each year	37.30%	8.21%

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 6,270	EUR 5,510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7,600	EUR 7,180
	Average return each year	-24.00%	-6.41%
Moderate	What you might get back after costs	EUR 9,550	EUR 10,880
	Average return each year	-4.50%	1.70%
Favourable	What you might get back after costs	EUR 13,730	EUR 14,840
	Average return each year	37.30%	8.21%