PERFORMANCE SCENARIO



EUR 9,640

-3.60%

EUR 10,900

1.74%

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 | | | | |
|-------------------------------------|--|-------------------------------|---------------------------------|--|
| Recommended Holding Period: 5 years | | Example Inve | Example Investment: 10000,0 EUR | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years | |
| Minimum | There is no minimum guaranteed return. You could lose som | ne 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% | |
| Unforcerushle | What you might get back after costs | EUR 7,600 | EUR 7,380 | |
| Unfavourable | Average return each year | -24.00% | -5.90% | |
| And develop | What you might get back after costs | EUR 9,700 | EUR 10,940 | |
| Moderate | Average return each year | -3.00% | 1.81% | |
| E | What you might get back after costs | EUR 13,730 | EUR 14,840 | |
| Favourable | Average return each year | 37.30% | 8.21% | |
| Date 31/01/2023 | | | | |
| Recommended Holding Period: 5 years | | Example Inve | stment: 10000,0 EUR | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years | |
| Minimum | There is no minimum guaranteed return. You could lose som | ne or all of your investment. | | |
| _ | What you might get back after costs | EUR 6,270 | EUR 5,510 | |
| Stress | 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% | |
| And devel | What you might get back after costs | EUR 9,640 | EUR 10,940 | |
| Moderate | Average return each year | -3.60% | 1.81% | |
| Ferrenable | What you might get back after costs | EUR 13,730 | EUR 14,840 | |
| Favourable | Average return each year | 37.30% | 8.21% | |
| Date 28/02/2023 | | | | |
| Recommended Holding Period: 5 years | | Example Inve | Example Investment: 10000,0 EUR | |
| Scenarios | | · | If you exit after 5 years | |
| Minimum | There is no minimum guaranteed return. You could lose som | | - | |
| | What you might get back after costs | EUR 6,270 | EUR 5,510 | |
| Stress | 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% | |
| | and the state of t | | | |

What you might get back after costs

Average return each year

Moderate

| Date 28/02/2023 | | | | |
|-------------------------------------|--|--------------------------------|---------------------------------------|--|
| commended Holding Period: 5 years | | Example Inve | Example Investment: 10000,0 EUR | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years | |
| | What you might get back after costs | EUR 13,730 | EUR 14,840 | |
| Favourable | Average return each year | 37.30% | 8.21% | |
| Date 31/03/2023 | | | | |
| Recommended Holding Period: 5 years | | Example Inve | Example Investment: 10000,0 EU | |
| 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 | EUR 6,270 | EUR 5,510 | |
| 311655 | Average return each year | -37.30% | -11.24% | |
| Unfavourable | What you might get back after costs | EUR 7,600 | EUR 7,380 | |
| Offiavourable | Average return each year | -24.00% | -5.90% | |
| Bandarata | What you might get back after costs | EUR 9,630 | EUR 10,900 | |
| Moderate | Average return each year | -3.70% | 1.74% | |
| | What you might get back after costs | EUR 13,730 | EUR 14,840 | |
| Favourable | Average return each year | 37.30% | 8.21% | |
| Date 30/04/2023 | | | | |
| Recommended Holding Period: 5 years | | Example Inve | estment: 10000,0 EU | |
| Scenarios | | If you exit after 1 year | If you exit after! | |
| Minimum | There is no minimum guaranteed return. You could lose so | <u> </u> | · · · · · · · · · · · · · · · · · · · | |
| | What you might get back after costs | EUR 6,270 | EUR 5,510 | |
| Stress | Average return each year | -37.30% | -11.24% | |
| | What you might get back after costs | EUR 7,600 | EUR 7,220 | |
| Unfavourable | Average return each year | -24.00% | -6.31% | |
| | What you might get back after costs | EUR 9,600 | EUR 10,900 | |
| Moderate | Average return each year | -4.00% | 1.74% | |
| | What you might get back after costs | EUR 13,730 | EUR 14,840 | |
| Favourable | Average return each year | 37.30% | 8.21% | |
| Date 31/05/2023 | | | | |
| Recommended Holding Period: 5 years | | Example Inve | estment: 10000,0 EU | |
| Scenarios | | If you exit after 1 | If you exit after 5 | |
| Scenarios | | year | 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 | EUR 6,270 | EUR 5,510 | |
| Stress | Average return each year | -37.30% | -11.24% | |
| | What you might get back after costs | EUR 7,600 | EUR 7,220 | |
| Unfavourable | Average return each year | -24.00% | -6.31% | |
| | What you might get back after costs | EUR 9,600 | EUR 10,900 | |
| Moderate | 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 | | | | |
| Recommended Holding Period: 5 years | | Evample Inve | estment: 10000,0 EL | |
| Scenarios | | If you exit after 1 year | If you exit after 5 | |
| | There is no minimum guaranteed return. You could lose so | | years | |



| Date 30/06/2023 | | | | | |
|-------------------------------------|---|-------------------------------|---------------------------------|--|--|
| Recommended Holding Period: 5 years | | Example Inve | Example Investment: 10000,0 EUR | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years | | |
| _ | What you might get back after costs | EUR 6,270 | EUR 5,510 | | |
| Stress | 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% | | |
| | What you might get back after costs | EUR 9,590 | EUR 10,900 | | |
| Moderate | Average return each year | -4.10% | 1.74% | | |
| For white | What you might get back after costs | EUR 13,730 | EUR 14,840 | | |
| Favourable | Average return each year | 37.30% | 8.21% | | |
| | | | | | |
| Date 31/07/2023 | | | | | |
| Recommended Holding Period: 5 years | | Example Inve | Example Investment: 10000,0 EUR | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years | | |
| Minimum | There is no minimum guaranteed return. You could lose som | ne or all of your investment. | | | |
| | What you might get back after costs | EUR 6,270 | EUR 5,510 | | |
| Stress | 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 | | | | | |
| Recommended Holding Period: 1 Year | | · | Example Investment: 10000,0 EUR | | |
| Scenarios | | If you exit after 1 year | If you exit after 1 year | | |
| Minimum | There is no minimum guaranteed return. You could lose som | ne or all of your investment. | | | |
| Strace | What you might get back after costs | EUR 6,270 | EUR 5,510 | | |
| Stress | 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% | | |

Average return each year

Average return each year

What you might get back after costs

-4.50%

EUR 13,730

37.30%

1.70%

EUR 14,840

8.21%

Favourable