

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 - Multi-Strategy Target Return Fund a sub-fund of Aviva Investors - Share class Ah USD

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

ISIN: LU1206713676

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 6 470	USD 6 270
	Average return each year	-35.30%	-8.91%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 390
	Average return each year	-9.90%	-1.25%
Moderate	What you might get back after costs	USD 9 660	USD 10 320
	Average return each year	-3.40%	0.63%
Favourable	What you might get back after costs	USD 10 840	USD 11 560
	Average return each year	8.40%	2.94%

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 6 470	USD 6 270
	Average return each year	-35.30%	-8.91%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 390
	Average return each year	-9.90%	-1.25%
Moderate	What you might get back after costs	USD 9 660	USD 10 320
	Average return each year	-3.40%	0.63%
Favourable	What you might get back after costs	USD 10 840	USD 11 560
	Average return each year	8.40%	2.94%

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 6 470	USD 6 270
	Average return each year	-35.30%	-8.91%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 390
	Average return each year	-9.90%	-1.25%
Moderate	What you might get back after costs	USD 9 660	USD 10 320
	Average return each year	-3.40%	0.63%
Favourable	What you might get back after costs	USD 10 840	USD 11 090

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	8.40%	2.09%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 11 090
	Average return each year	8.50%	2.09%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 11 090
	Average return each year	8.50%	2.09%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 11 090
	Average return each year	8.50%	2.09%

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 6 470	USD 6 290

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	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 11 090
	Average return each year	8.50%	2.09%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 11 090
	Average return each year	8.50%	2.09%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 11 050
	Average return each year	8.50%	2.02%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 11 080
	Average return each year	8.50%	2.07%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 11 450
	Average return each year	8.50%	2.75%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 850	USD 12 420
	Average return each year	8.50%	4.43%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 840	USD 12 420
	Average return each year	8.40%	4.43%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 830	USD 12 420

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
	Average return each year	8.30%	4.43%

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 6 460	USD 6 290
	Average return each year	-35.40%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 310
	Average return each year	-3.50%	0.61%
Favourable	What you might get back after costs	USD 10 740	USD 12 420
	Average return each year	7.40%	4.43%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 310
	Average return each year	-3.50%	0.61%
Favourable	What you might get back after costs	USD 10 640	USD 12 420
	Average return each year	6.40%	4.43%

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 6 460	USD 6 290
	Average return each year	-35.40%	-8.86%
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 310
	Average return each year	-3.50%	0.61%
Favourable	What you might get back after costs	USD 10 720	USD 12 420
	Average return each year	7.20%	4.43%

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 6 470	USD 6 290
	Average return each year	-35.30%	-8.86%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 USD

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	USD 9 010	USD 9 380
	Average return each year	-9.90%	-1.27%
Moderate	What you might get back after costs	USD 9 650	USD 10 320
	Average return each year	-3.50%	0.63%
Favourable	What you might get back after costs	USD 10 720	USD 12 420
	Average return each year	7.20%	4.43%