

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

ISIN: LU1206737006

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 6 460	USD 6 280
	Average return each year	-35.40%	-8.88%
Unfavourable	What you might get back after costs	USD 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 720	USD 10 720
	Average return each year	-2.80%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 12 010
	Average return each year	9.30%	3.73%

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 6 460	USD 6 280
	Average return each year	-35.40%	-8.88%
Unfavourable	What you might get back after costs	USD 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 720	USD 10 720
	Average return each year	-2.80%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 12 010
	Average return each year	9.30%	3.73%

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 6 460	USD 6 280
	Average return each year	-35.40%	-8.88%
Unfavourable	What you might get back after costs	USD 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 720	USD 10 720
	Average return each year	-2.80%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 520

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	9.30%	2.87%

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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 720	USD 10 720
	Average return each year	-2.80%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 520
	Average return each year	9.30%	2.87%

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 9 080	USD 9 580
	Average return each year	-9.20%	-0.85%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 520
	Average return each year	9.30%	2.87%

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 6 460	USD 6 290
	Average return each year	-35.40%	-8.86%
Unfavourable	What you might get back after costs	USD 9 080	USD 9 550
	Average return each year	-9.20%	-0.92%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 520
	Average return each year	9.30%	2.87%

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 6 460	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	-35.40%	-8.86%
Unfavourable	What you might get back after costs	USD 9 080	USD 9 630
	Average return each year	-9.20%	-0.75%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 520
	Average return each year	9.30%	2.87%

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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 520
	Average return each year	9.30%	2.87%

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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 480
	Average return each year	9.30%	2.80%

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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 510
	Average return each year	9.30%	2.85%

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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 11 900
	Average return each year	9.30%	3.54%

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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 12 910
	Average return each year	9.30%	5.24%

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 6 460	USD 6 290
	Average return each year	-35.40%	-8.86%
Unfavourable	What you might get back after costs	USD 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 930	USD 12 910
	Average return each year	9.30%	5.24%

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 6 460	USD 6 290
	Average return each year	-35.40%	-8.86%
Unfavourable	What you might get back after costs	USD 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 910	USD 12 910

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	9.10%	5.24%

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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	USD 10 830	USD 12 910
	Average return each year	8.30%	5.24%

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 6 460	USD 6 290
	Average return each year	-35.40%	-8.86%
Unfavourable	What you might get back after costs	USD 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	USD 10 720	USD 12 910
	Average return each year	7.20%	5.24%

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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	USD 10 810	USD 12 910
	Average return each year	8.10%	5.24%

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 6 460	USD 6 290
	Average return each year	-35.40%	-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 9 080	USD 9 750
	Average return each year	-9.20%	-0.51%
Moderate	What you might get back after costs	USD 9 730	USD 10 720
	Average return each year	-2.70%	1.40%
Favourable	What you might get back after costs	USD 10 810	USD 12 910
	Average return each year	8.10%	5.24%