

# 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 Fh AUD

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

ISIN: LU1220879305

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 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 490
	Average return each year	-4.60%	0.96%
<b>Moderate</b>	What you might get back after costs	AUD 10 280	AUD 11 340
	Average return each year	2.80%	2.55%
<b>Favourable</b>	What you might get back after costs	AUD 11 540	AUD 13 210
	Average return each year	15.40%	5.73%

Date 31/01/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 490
	Average return each year	-4.60%	0.96%
<b>Moderate</b>	What you might get back after costs	AUD 10 280	AUD 11 340
	Average return each year	2.80%	2.55%
<b>Favourable</b>	What you might get back after costs	AUD 11 540	AUD 13 210
	Average return each year	15.40%	5.73%

Date 28/02/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 490
	Average return each year	-4.60%	0.96%
<b>Moderate</b>	What you might get back after costs	AUD 10 280	AUD 11 340
	Average return each year	2.80%	2.55%
<b>Favourable</b>	What you might get back after costs	AUD 11 540	AUD 12 650

Date 28/02/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.40%	4.81%

Date 31/03/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 160
	Average return each year	-4.60%	0.32%
<b>Moderate</b>	What you might get back after costs	AUD 10 270	AUD 11 340
	Average return each year	2.70%	2.55%
<b>Favourable</b>	What you might get back after costs	AUD 11 540	AUD 12 650
	Average return each year	15.40%	4.81%

Date 30/04/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 9 920
	Average return each year	-4.60%	-0.16%
<b>Moderate</b>	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
<b>Favourable</b>	What you might get back after costs	AUD 11 540	AUD 12 650
	Average return each year	15.40%	4.81%

Date 31/05/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 9 890
	Average return each year	-4.60%	-0.22%
<b>Moderate</b>	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
<b>Favourable</b>	What you might get back after costs	AUD 11 540	AUD 12 650
	Average return each year	15.40%	4.81%

Date 30/06/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440

Date 30/06/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-34.80%	-8.42%
Unfavourable	What you might get back after costs	AUD 9 540	AUD 9 960
	Average return each year	-4.60%	-0.08%
Moderate	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
Favourable	What you might get back after costs	AUD 11 540	AUD 12 650
	Average return each year	15.40%	4.81%

Date 31/07/2023		Example Investment: 10000 AUD	
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	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
Unfavourable	What you might get back after costs	AUD 9 540	AUD 10 140
	Average return each year	-4.60%	0.28%
Moderate	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
Favourable	What you might get back after costs	AUD 11 530	AUD 12 620
	Average return each year	15.30%	4.76%

Date 31/08/2023		Example Investment: 10000 AUD	
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	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
Unfavourable	What you might get back after costs	AUD 9 540	AUD 10 080
	Average return each year	-4.60%	0.16%
Moderate	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
Favourable	What you might get back after costs	AUD 11 530	AUD 12 440
	Average return each year	15.30%	4.46%

Date 30/09/2023		Example Investment: 10000 AUD	
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	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
Unfavourable	What you might get back after costs	AUD 9 540	AUD 10 120
	Average return each year	-4.60%	0.24%
Moderate	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
Favourable	What you might get back after costs	AUD 11 530	AUD 12 310
	Average return each year	15.30%	4.24%

Date 30/11/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 420
	Average return each year	-4.60%	0.83%
<b>Moderate</b>	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
<b>Favourable</b>	What you might get back after costs	AUD 11 530	AUD 12 090
	Average return each year	15.30%	3.87%

Date 31/12/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 490
	Average return each year	-4.60%	0.96%
<b>Moderate</b>	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
<b>Favourable</b>	What you might get back after costs	AUD 11 530	AUD 13 060
	Average return each year	15.30%	5.48%

Date 31/01/2024		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 430
	Average return each year	-4.60%	0.85%
<b>Moderate</b>	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
<b>Favourable</b>	What you might get back after costs	AUD 11 530	AUD 13 060
	Average return each year	15.30%	5.48%

Date 29/02/2024		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 490
	Average return each year	-4.60%	0.96%
<b>Moderate</b>	What you might get back after costs	AUD 10 270	AUD 11 300
	Average return each year	2.70%	2.47%
<b>Favourable</b>	What you might get back after costs	AUD 11 510	AUD 13 060

Date 29/02/2024		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.10%	5.48%

Date 31/03/2024		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 560
	Average return each year	-4.60%	1.10%
<b>Moderate</b>	What you might get back after costs	AUD 10 290	AUD 11 340
	Average return each year	2.90%	2.55%
<b>Favourable</b>	What you might get back after costs	AUD 11 790	AUD 13 060
	Average return each year	17.90%	5.48%

Date 30/04/2024		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 560
	Average return each year	-4.60%	1.10%
<b>Moderate</b>	What you might get back after costs	AUD 10 290	AUD 11 340
	Average return each year	2.90%	2.55%
<b>Favourable</b>	What you might get back after costs	AUD 11 640	AUD 13 060
	Average return each year	16.40%	5.48%

Date 31/05/2024		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 560
	Average return each year	-4.60%	1.10%
<b>Moderate</b>	What you might get back after costs	AUD 10 290	AUD 11 340
	Average return each year	2.90%	2.55%
<b>Favourable</b>	What you might get back after costs	AUD 11 350	AUD 13 060
	Average return each year	13.50%	5.48%

Date 30/06/2024		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	AUD 6 520	AUD 6 440
	Average return each year	-34.80%	-8.42%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 AUD

Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Unfavourable</b>	What you might get back after costs	AUD 9 540	AUD 10 560
	Average return each year	-4.60%	1.10%
<b>Moderate</b>	What you might get back after costs	AUD 10 290	AUD 11 340
	Average return each year	2.90%	2.55%
<b>Favourable</b>	What you might get back after costs	AUD 11 230	AUD 13 060
	Average return each year	12.30%	5.48%