

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 Investment Grade Corporate Bond Fund a sub-fund of Aviva Investors - Share class I USD

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

ISIN: LU1220879487

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 6 060	USD 6 530
	Average return each year	-39.40%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 7 950
	Average return each year	-21.60%	-4.48%
Moderate	What you might get back after costs	USD 9 780	USD 11 430
	Average return each year	-2.20%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 060	USD 6 530
	Average return each year	-39.40%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 240
	Average return each year	-21.60%	-3.80%
Moderate	What you might get back after costs	USD 9 780	USD 11 430
	Average return each year	-2.20%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 070	USD 6 530
	Average return each year	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 020
	Average return each year	-21.60%	-4.32%
Moderate	What you might get back after costs	USD 9 780	USD 11 430
	Average return each year	-2.20%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640

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	7.60%	4.80%

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 6 070	USD 6 530
	Average return each year	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 200
	Average return each year	-21.60%	-3.89%
Moderate	What you might get back after costs	USD 9 780	USD 11 430
	Average return each year	-2.20%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 070	USD 6 530
	Average return each year	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 260
	Average return each year	-21.60%	-3.75%
Moderate	What you might get back after costs	USD 9 780	USD 11 430
	Average return each year	-2.20%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 070	USD 6 530
	Average return each year	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 210
	Average return each year	-21.60%	-3.87%
Moderate	What you might get back after costs	USD 9 780	USD 11 430
	Average return each year	-2.20%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 070	USD 6 530

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	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 190
	Average return each year	-21.60%	-3.91%
Moderate	What you might get back after costs	USD 9 770	USD 11 430
	Average return each year	-2.30%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 070	USD 6 530
	Average return each year	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 260
	Average return each year	-21.60%	-3.75%
Moderate	What you might get back after costs	USD 9 770	USD 11 430
	Average return each year	-2.30%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 070	USD 6 530
	Average return each year	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 220
	Average return each year	-21.60%	-3.84%
Moderate	What you might get back after costs	USD 9 760	USD 11 430
	Average return each year	-2.40%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 070	USD 6 530
	Average return each year	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 090
	Average return each year	-21.60%	-4.15%
Moderate	What you might get back after costs	USD 9 760	USD 11 430
	Average return each year	-2.40%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

Date 31/10/2023		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 6 070	USD 6 530
	Average return each year	-39.30%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 010
	Average return each year	-21.60%	-4.34%
Moderate	What you might get back after costs	USD 9 760	USD 11 430
	Average return each year	-2.40%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 080	USD 6 530
	Average return each year	-39.20%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 360
	Average return each year	-21.60%	-3.52%
Moderate	What you might get back after costs	USD 9 760	USD 11 430
	Average return each year	-2.40%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 080	USD 6 530
	Average return each year	-39.20%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 660
	Average return each year	-21.60%	-2.84%
Moderate	What you might get back after costs	USD 9 760	USD 11 430
	Average return each year	-2.40%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 080	USD 6 530
	Average return each year	-39.20%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 670
	Average return each year	-21.60%	-2.81%
Moderate	What you might get back after costs	USD 9 760	USD 11 430
	Average return each year	-2.40%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640

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
	Average return each year	7.60%	4.80%

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 6 080	USD 6 530
	Average return each year	-39.20%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 570
	Average return each year	-21.60%	-3.04%
Moderate	What you might get back after costs	USD 9 760	USD 11 430
	Average return each year	-2.40%	2.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 080	USD 6 530
	Average return each year	-39.20%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 680
	Average return each year	-21.60%	-2.79%
Moderate	What you might get back after costs	USD 9 750	USD 11 060
	Average return each year	-2.50%	2.04%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 080	USD 6 530
	Average return each year	-39.20%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 510
	Average return each year	-21.60%	-3.18%
Moderate	What you might get back after costs	USD 9 760	USD 11 060
	Average return each year	-2.40%	2.04%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 080	USD 6 530
	Average return each year	-39.20%	-8.17%

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
Unfavourable	What you might get back after costs	USD 7 840	USD 8 620
	Average return each year	-21.60%	-2.93%
Moderate	What you might get back after costs	USD 9 770	USD 11 060
	Average return each year	-2.30%	2.04%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

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 6 080	USD 6 540
	Average return each year	-39.20%	-8.14%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 730
	Average return each year	-21.60%	-2.68%
Moderate	What you might get back after costs	USD 9 770	USD 11 060
	Average return each year	-2.30%	2.04%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

Date 31/07/2024		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 6 080	USD 6 540
	Average return each year	-39.20%	-8.14%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 860
	Average return each year	-21.60%	-2.39%
Moderate	What you might get back after costs	USD 9 790	USD 11 060
	Average return each year	-2.10%	2.04%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

Date 31/08/2024		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 6 080	USD 6 540
	Average return each year	-39.20%	-8.14%
Unfavourable	What you might get back after costs	USD 7 840	USD 9 000
	Average return each year	-21.60%	-2.09%
Moderate	What you might get back after costs	USD 9 790	USD 11 050
	Average return each year	-2.10%	2.02%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

Date 30/09/2024		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 6 080	USD 6 530
	Average return each year	-39.20%	-8.17%
Unfavourable	What you might get back after costs	USD 7 840	USD 9 120
	Average return each year	-21.60%	-1.83%
Moderate	What you might get back after costs	USD 9 790	USD 10 890
	Average return each year	-2.10%	1.72%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

Date 31/10/2024		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 6 090	USD 6 540
	Average return each year	-39.10%	-8.14%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 940
	Average return each year	-21.60%	-2.22%
Moderate	What you might get back after costs	USD 9 800	USD 10 570
	Average return each year	-2.00%	1.11%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

Date 30/11/2024		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 6 090	USD 6 540
	Average return each year	-39.10%	-8.14%
Unfavourable	What you might get back after costs	USD 7 840	USD 9 090
	Average return each year	-21.60%	-1.89%
Moderate	What you might get back after costs	USD 9 830	USD 10 360
	Average return each year	-1.70%	0.71%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

Date 31/12/2024		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 6 090	USD 7 110
	Average return each year	-39.10%	-6.59%
Unfavourable	What you might get back after costs	USD 7 840	USD 8 960
	Average return each year	-21.60%	-2.17%
Moderate	What you might get back after costs	USD 9 830	USD 10 340
	Average return each year	-1.70%	0.67%
Favourable	What you might get back after costs	USD 10 760	USD 12 640
	Average return each year	7.60%	4.80%

