

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 1h EUR**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1220879560

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 EUR	
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	EUR 5 980	EUR 6 490
	Average return each year	-40.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 720
	Average return each year	-23.30%	-5.04%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 560
	Average return each year	-3.50%	1.10%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/01/2023		Example Investment: 10000 EUR	
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	EUR 5 980	EUR 6 490
	Average return each year	-40.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 970
	Average return each year	-23.30%	-4.44%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 540
	Average return each year	-3.50%	1.06%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 28/02/2023		Example Investment: 10000 EUR	
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	EUR 5 980	EUR 6 490
	Average return each year	-40.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 740
	Average return each year	-23.30%	-4.99%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 510
	Average return each year	-3.50%	1.00%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	4.40%	2.60%

Date 31/03/2023		Example Investment: 10000 EUR	
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	EUR 5 980	EUR 6 490
	Average return each year	-40.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 900
	Average return each year	-23.30%	-4.61%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 510
	Average return each year	-3.50%	1.00%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 30/04/2023		Example Investment: 10000 EUR	
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	EUR 5 980	EUR 6 490
	Average return each year	-40.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 950
	Average return each year	-23.30%	-4.48%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 510
	Average return each year	-3.50%	1.00%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/05/2023		Example Investment: 10000 EUR	
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	EUR 5 990	EUR 6 490
	Average return each year	-40.10%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 880
	Average return each year	-23.30%	-4.65%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 510
	Average return each year	-3.50%	1.00%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 30/06/2023		Example Investment: 10000 EUR	
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	EUR 5 990	EUR 6 490

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-40.10%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 850
	Average return each year	-23.30%	-4.73%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 510
	Average return each year	-3.50%	1.00%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/07/2023		Example Investment: 10000 EUR	
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	EUR 5 990	EUR 6 490
	Average return each year	-40.10%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 900
	Average return each year	-23.30%	-4.61%
Moderate	What you might get back after costs	EUR 9 640	EUR 10 500
	Average return each year	-3.60%	0.98%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/08/2023		Example Investment: 10000 EUR	
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	EUR 5 990	EUR 6 490
	Average return each year	-40.10%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 850
	Average return each year	-23.30%	-4.73%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 480
	Average return each year	-3.80%	0.94%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 30/09/2023		Example Investment: 10000 EUR	
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	EUR 5 990	EUR 6 490
	Average return each year	-40.10%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 710
	Average return each year	-23.30%	-5.07%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 470
	Average return each year	-3.80%	0.92%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/10/2023		Example Investment: 10000 EUR	
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	EUR 5 990	EUR 6 490
	Average return each year	-40.10%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 620
	Average return each year	-23.30%	-5.29%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 430
	Average return each year	-3.80%	0.85%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 30/11/2023		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 490
	Average return each year	-40.00%	-8.28%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 940
	Average return each year	-23.30%	-4.51%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 430
	Average return each year	-3.80%	0.85%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/12/2023		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 210
	Average return each year	-23.30%	-3.87%
Moderate	What you might get back after costs	EUR 9 620	EUR 10 430
	Average return each year	-3.80%	0.85%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/01/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 440
	Average return each year	-3.70%	0.86%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	4.40%	2.60%

Date 29/02/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 110
	Average return each year	-23.30%	-4.10%
Moderate	What you might get back after costs	EUR 9 630	EUR 10 440
	Average return each year	-3.70%	0.86%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/03/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 210
	Average return each year	-23.30%	-3.87%
Moderate	What you might get back after costs	EUR 9 600	EUR 10 080
	Average return each year	-4.00%	0.16%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 30/04/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 040
	Average return each year	-23.30%	-4.27%
Moderate	What you might get back after costs	EUR 9 610	EUR 10 080
	Average return each year	-3.90%	0.16%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/05/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%

Date 31/05/2024		Example Investment: 10000 EUR	
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	EUR 7 670	EUR 8 130
	Average return each year	-23.30%	-4.06%
Moderate	What you might get back after costs	EUR 9 610	EUR 10 080
	Average return each year	-3.90%	0.16%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 30/06/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 230
	Average return each year	-23.30%	-3.82%
Moderate	What you might get back after costs	EUR 9 610	EUR 10 080
	Average return each year	-3.90%	0.16%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/07/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 340
	Average return each year	-23.30%	-3.57%
Moderate	What you might get back after costs	EUR 9 640	EUR 10 080
	Average return each year	-3.60%	0.16%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 31/08/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 650	EUR 9 990
	Average return each year	-3.50%	-0.02%
Favourable	What you might get back after costs	EUR 10 440	EUR 11 370
	Average return each year	4.40%	2.60%

Date 30/09/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 650	EUR 9 840
	Average return each year	-3.50%	-0.32%
Favourable	What you might get back after costs	EUR 10 530	EUR 11 370
	Average return each year	5.30%	2.60%

Date 31/10/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 670	EUR 9 550
	Average return each year	-3.30%	-0.92%
Favourable	What you might get back after costs	EUR 10 530	EUR 11 370
	Average return each year	5.30%	2.60%

Date 30/11/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 6 500
	Average return each year	-40.00%	-8.25%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 680	EUR 9 380
	Average return each year	-3.20%	-1.27%
Favourable	What you might get back after costs	EUR 10 530	EUR 11 370
	Average return each year	5.30%	2.60%

Date 31/12/2024		Example Investment: 10000 EUR	
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	EUR 6 000	EUR 7 100
	Average return each year	-40.00%	-6.62%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 360
	Average return each year	-23.30%	-3.52%
Moderate	What you might get back after costs	EUR 9 680	EUR 9 340
	Average return each year	-3.20%	-1.36%
Favourable	What you might get back after costs	EUR 10 530	EUR 11 370
	Average return each year	5.30%	2.60%

