

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 K EUR

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

ISIN: LU1225026605

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 890
	Average return each year	-3.80%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 740
	Average return each year	9.50%	3.26%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 890
	Average return each year	-3.80%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 740
	Average return each year	9.50%	3.26%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 890
	Average return each year	-3.80%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 200

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	9.50%	2.29%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 110
	Average return each year	9.50%	2.13%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 110
	Average return each year	9.50%	2.13%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 110
	Average return each year	9.50%	2.13%

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 6 410	EUR 6 250

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	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 110
	Average return each year	9.50%	2.13%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 110
	Average return each year	9.50%	2.13%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 10 930
	Average return each year	9.50%	1.79%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 10 790
	Average return each year	9.50%	1.53%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 10 920
	Average return each year	9.50%	1.78%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 870
	Average return each year	9.50%	3.49%

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 6 400	EUR 6 250
	Average return each year	-36.00%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 950	EUR 11 870
	Average return each year	9.50%	3.49%

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 6 400	EUR 6 250
	Average return each year	-36.00%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 930	EUR 11 870

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
	Average return each year	9.30%	3.49%

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 6 400	EUR 6 250
	Average return each year	-36.00%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 890	EUR 11 870
	Average return each year	8.90%	3.49%

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 6 400	EUR 6 250
	Average return each year	-36.00%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 750	EUR 11 870
	Average return each year	7.50%	3.49%

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 6 400	EUR 6 250
	Average return each year	-36.00%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 650	EUR 11 870
	Average return each year	6.50%	3.49%

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 6 400	EUR 6 250
	Average return each year	-36.00%	-8.97%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 8 850	EUR 8 970
	Average return each year	-11.50%	-2.15%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 890
	Average return each year	-3.90%	-0.22%
Favourable	What you might get back after costs	EUR 10 650	EUR 11 870
	Average return each year	6.50%	3.49%