

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 High Yield Bond Fund a sub-fund of Aviva Investors - Share class Ra USD

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

ISIN: LU1288964148

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 1 030	USD 1 290
	Average return each year	-89.70%	-33.61%
Unfavourable	What you might get back after costs	USD 8 580	USD 8 960
	Average return each year	-14.20%	-2.17%
Moderate	What you might get back after costs	USD 10 380	USD 12 640
	Average return each year	3.80%	4.80%
Favourable	What you might get back after costs	USD 12 150	USD 13 780
	Average return each year	21.50%	6.62%

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 5 460	USD 5 940
	Average return each year	-45.40%	-9.89%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 240
	Average return each year	-14.20%	-1.57%
Moderate	What you might get back after costs	USD 10 370	USD 12 590
	Average return each year	3.70%	4.71%
Favourable	What you might get back after costs	USD 12 150	USD 13 780
	Average return each year	21.50%	6.62%

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 5 470	USD 5 940
	Average return each year	-45.30%	-9.89%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 140
	Average return each year	-14.20%	-1.78%
Moderate	What you might get back after costs	USD 10 350	USD 12 570
	Average return each year	3.50%	4.68%
Favourable	What you might get back after costs	USD 12 150	USD 13 780

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	21.50%	6.62%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 160
	Average return each year	-14.20%	-1.74%
Moderate	What you might get back after costs	USD 10 340	USD 12 520
	Average return each year	3.40%	4.60%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 260
	Average return each year	-14.20%	-1.53%
Moderate	What you might get back after costs	USD 10 340	USD 12 480
	Average return each year	3.40%	4.53%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 320
	Average return each year	-14.20%	-1.40%
Moderate	What you might get back after costs	USD 10 330	USD 12 480
	Average return each year	3.30%	4.53%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950

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	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 350
	Average return each year	-14.20%	-1.34%
Moderate	What you might get back after costs	USD 10 330	USD 12 480
	Average return each year	3.30%	4.53%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 490
	Average return each year	-14.20%	-1.04%
Moderate	What you might get back after costs	USD 10 330	USD 12 460
	Average return each year	3.30%	4.50%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 520
	Average return each year	-14.20%	-0.98%
Moderate	What you might get back after costs	USD 10 330	USD 12 370
	Average return each year	3.30%	4.35%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 450
	Average return each year	-14.20%	-1.13%
Moderate	What you might get back after costs	USD 10 330	USD 12 320
	Average return each year	3.30%	4.26%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 340
	Average return each year	-14.20%	-1.36%
Moderate	What you might get back after costs	USD 10 330	USD 12 300
	Average return each year	3.30%	4.23%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 9 720
	Average return each year	-14.20%	-0.57%
Moderate	What you might get back after costs	USD 10 330	USD 12 280
	Average return each year	3.30%	4.19%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 070
	Average return each year	-14.20%	0.14%
Moderate	What you might get back after costs	USD 10 330	USD 12 320
	Average return each year	3.30%	4.26%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 490	USD 5 960
	Average return each year	-45.10%	-9.83%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 100
	Average return each year	-14.20%	0.20%
Moderate	What you might get back after costs	USD 10 340	USD 12 320
	Average return each year	3.40%	4.26%
Favourable	What you might get back after costs	USD 12 160	USD 13 790

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	21.60%	6.64%

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 5 490	USD 5 960
	Average return each year	-45.10%	-9.83%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 130
	Average return each year	-14.20%	0.26%
Moderate	What you might get back after costs	USD 10 340	USD 12 320
	Average return each year	3.40%	4.26%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 240
	Average return each year	-14.20%	0.48%
Moderate	What you might get back after costs	USD 10 340	USD 12 320
	Average return each year	3.40%	4.26%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 190
	Average return each year	-14.20%	0.38%
Moderate	What you might get back after costs	USD 10 370	USD 12 180
	Average return each year	3.70%	4.02%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%

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 8 580	USD 10 270
	Average return each year	-14.20%	0.53%
Moderate	What you might get back after costs	USD 10 370	USD 12 170
	Average return each year	3.70%	4.01%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 270
	Average return each year	-14.20%	0.53%
Moderate	What you might get back after costs	USD 10 380	USD 12 010
	Average return each year	3.80%	3.73%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 270
	Average return each year	-14.20%	0.53%
Moderate	What you might get back after costs	USD 10 380	USD 11 980
	Average return each year	3.80%	3.68%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 270
	Average return each year	-14.20%	0.53%
Moderate	What you might get back after costs	USD 10 400	USD 11 950
	Average return each year	4.00%	3.63%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 270
	Average return each year	-14.20%	0.53%
Moderate	What you might get back after costs	USD 10 500	USD 11 950
	Average return each year	5.00%	3.63%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 270
	Average return each year	-14.20%	0.53%
Moderate	What you might get back after costs	USD 10 520	USD 11 940
	Average return each year	5.20%	3.61%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 5 950
	Average return each year	-45.20%	-9.86%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 270
	Average return each year	-14.20%	0.53%
Moderate	What you might get back after costs	USD 10 550	USD 11 940
	Average return each year	5.50%	3.61%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

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 5 480	USD 6 370
	Average return each year	-45.20%	-8.62%
Unfavourable	What you might get back after costs	USD 8 580	USD 10 270
	Average return each year	-14.20%	0.53%
Moderate	What you might get back after costs	USD 10 560	USD 11 920
	Average return each year	5.60%	3.58%
Favourable	What you might get back after costs	USD 12 160	USD 13 790
	Average return each year	21.60%	6.64%

