

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 Rh EUR

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

ISIN: LU1288964650

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 5 430	EUR 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 710
	Average return each year	-15.80%	-2.72%
Moderate	What you might get back after costs	EUR 10 280	EUR 11 520
	Average return each year	2.80%	2.87%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 440
	Average return each year	20.10%	4.46%

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 5 430	EUR 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 950
	Average return each year	-15.80%	-2.19%
Moderate	What you might get back after costs	EUR 10 270	EUR 11 520
	Average return each year	2.70%	2.87%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 330
	Average return each year	20.10%	4.28%

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 5 430	EUR 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 850
	Average return each year	-15.80%	-2.41%
Moderate	What you might get back after costs	EUR 10 250	EUR 11 480
	Average return each year	2.50%	2.80%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 330

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	20.10%	4.28%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 830
	Average return each year	-15.80%	-2.46%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 480
	Average return each year	2.40%	2.80%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 920
	Average return each year	-15.80%	-2.26%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 480
	Average return each year	2.40%	2.80%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 960
	Average return each year	-15.80%	-2.17%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 470
	Average return each year	2.20%	2.78%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940

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	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 980
	Average return each year	-15.80%	-2.13%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 450
	Average return each year	2.20%	2.75%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 090
	Average return each year	-15.80%	-1.89%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 430
	Average return each year	2.10%	2.71%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 100
	Average return each year	-15.80%	-1.87%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 400
	Average return each year	2.10%	2.66%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 020
	Average return each year	-15.80%	-2.04%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 390
	Average return each year	2.10%	2.64%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 8 910
	Average return each year	-15.80%	-2.28%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 360
	Average return each year	2.10%	2.58%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 320
	Average return each year	2.10%	2.51%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 280
	Average return each year	2.10%	2.44%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 280
	Average return each year	2.10%	2.44%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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	20.10%	4.26%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 230
	Average return each year	2.10%	2.35%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 210
	Average return each year	2.10%	2.31%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 080
	Average return each year	2.10%	2.07%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%

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 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 210	EUR 10 920
	Average return each year	2.10%	1.78%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 210	EUR 10 830
	Average return each year	2.10%	1.61%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 220	EUR 10 790
	Average return each year	2.20%	1.53%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 220	EUR 10 770
	Average return each year	2.20%	1.49%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 240	EUR 10 770
	Average return each year	2.40%	1.49%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 280	EUR 10 770
	Average return each year	2.80%	1.49%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 320	EUR 10 770
	Average return each year	3.20%	1.49%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

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 5 410	EUR 6 380
	Average return each year	-45.90%	-8.60%
Unfavourable	What you might get back after costs	EUR 8 420	EUR 9 220
	Average return each year	-15.80%	-1.61%
Moderate	What you might get back after costs	EUR 10 320	EUR 10 760
	Average return each year	3.20%	1.48%
Favourable	What you might get back after costs	EUR 12 010	EUR 12 320
	Average return each year	20.10%	4.26%

