

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 Rah GBP

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

ISIN: LU1318336440

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 GBP	
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	GBP 6 590	GBP 6 490
	Average return each year	-34.10%	-8.28%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 170	GBP 10 700
	Average return each year	1.70%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 12 420
	Average return each year	15.10%	4.43%

Date 31/01/2023		Example Investment: 10000 GBP	
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	GBP 6 580	GBP 6 490
	Average return each year	-34.20%	-8.28%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 170	GBP 10 700
	Average return each year	1.70%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 12 420
	Average return each year	15.10%	4.43%

Date 28/02/2023		Example Investment: 10000 GBP	
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	GBP 6 580	GBP 6 490
	Average return each year	-34.20%	-8.28%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 170	GBP 10 700
	Average return each year	1.70%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 850

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.10%	3.45%

Date 31/03/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 810
	Average return each year	15.10%	3.38%

Date 30/04/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 810
	Average return each year	15.10%	3.38%

Date 31/05/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 810
	Average return each year	15.10%	3.38%

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 810
	Average return each year	15.10%	3.38%

Date 31/07/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 810
	Average return each year	15.10%	3.38%

Date 31/08/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 630
	Average return each year	15.10%	3.07%

Date 30/09/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 540
	Average return each year	15.10%	2.91%

Date 30/11/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 940
	Average return each year	15.10%	3.61%

Date 31/12/2023		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 700
	Average return each year	1.80%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 12 990
	Average return each year	15.10%	5.37%

Date 31/01/2024		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 690
	Average return each year	1.80%	1.34%
Favourable	What you might get back after costs	GBP 11 500	GBP 12 990
	Average return each year	15.00%	5.37%

Date 29/02/2024		Example Investment: 10000 GBP	
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	GBP 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 690
	Average return each year	-6.30%	-0.63%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 690
	Average return each year	1.80%	1.34%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 990

Date 29/02/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	14.80%	5.37%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 720
	Average return each year	-6.30%	-0.57%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 720
	Average return each year	1.80%	1.40%
Favourable	What you might get back after costs	GBP 11 440	GBP 12 980
	Average return each year	14.40%	5.35%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 720
	Average return each year	-6.30%	-0.57%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 720
	Average return each year	1.80%	1.40%
Favourable	What you might get back after costs	GBP 11 290	GBP 12 980
	Average return each year	12.90%	5.35%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 720
	Average return each year	-6.30%	-0.57%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 720
	Average return each year	1.80%	1.40%
Favourable	What you might get back after costs	GBP 11 330	GBP 12 980
	Average return each year	13.30%	5.35%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 9 370	GBP 9 720
	Average return each year	-6.30%	-0.57%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 720
	Average return each year	1.80%	1.40%
Favourable	What you might get back after costs	GBP 11 330	GBP 12 980
	Average return each year	13.30%	5.35%