

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 Ah GBP

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

ISIN: LU1336270811

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 6 280	GBP 6 140
	Average return each year	-37.20%	-9.29%
Unfavourable	What you might get back after costs	GBP 8 840	GBP 8 850
	Average return each year	-11.60%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 840	GBP 11 360
	Average return each year	8.40%	2.58%

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 6 280	GBP 6 140
	Average return each year	-37.20%	-9.29%
Unfavourable	What you might get back after costs	GBP 8 840	GBP 8 850
	Average return each year	-11.60%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 840	GBP 11 360
	Average return each year	8.40%	2.58%

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 6 280	GBP 6 140
	Average return each year	-37.20%	-9.29%
Unfavourable	What you might get back after costs	GBP 8 840	GBP 8 850
	Average return each year	-11.60%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 840	GBP 10 840

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	8.40%	1.63%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 600	GBP 9 770
	Average return each year	-4.00%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 10 800
	Average return each year	8.50%	1.55%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 600	GBP 9 770
	Average return each year	-4.00%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 10 800
	Average return each year	8.50%	1.55%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 10 800
	Average return each year	8.50%	1.55%

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 6 270	GBP 6 160

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	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 10 800
	Average return each year	8.50%	1.55%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 10 800
	Average return each year	8.50%	1.55%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 10 630
	Average return each year	8.50%	1.23%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 10 540
	Average return each year	8.50%	1.06%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 10 910
	Average return each year	8.50%	1.76%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 770
	Average return each year	-4.10%	-0.46%
Favourable	What you might get back after costs	GBP 10 850	GBP 11 870
	Average return each year	8.50%	3.49%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 760
	Average return each year	-4.10%	-0.48%
Favourable	What you might get back after costs	GBP 10 840	GBP 11 870
	Average return each year	8.40%	3.49%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 850
	Average return each year	-11.70%	-2.41%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 760
	Average return each year	-4.10%	-0.48%
Favourable	What you might get back after costs	GBP 10 820	GBP 11 870

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	8.20%	3.49%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 880
	Average return each year	-11.70%	-2.35%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 800
	Average return each year	-4.10%	-0.40%
Favourable	What you might get back after costs	GBP 10 780	GBP 11 870
	Average return each year	7.80%	3.49%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 880
	Average return each year	-11.70%	-2.35%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 800
	Average return each year	-4.10%	-0.40%
Favourable	What you might get back after costs	GBP 10 650	GBP 11 870
	Average return each year	6.50%	3.49%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%
Unfavourable	What you might get back after costs	GBP 8 830	GBP 8 880
	Average return each year	-11.70%	-2.35%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 800
	Average return each year	-4.10%	-0.40%
Favourable	What you might get back after costs	GBP 10 680	GBP 11 870
	Average return each year	6.80%	3.49%

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 6 270	GBP 6 160
	Average return each year	-37.30%	-9.24%

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 8 830	GBP 8 880
	Average return each year	-11.70%	-2.35%
Moderate	What you might get back after costs	GBP 9 590	GBP 9 800
	Average return each year	-4.10%	-0.40%
Favourable	What you might get back after costs	GBP 10 680	GBP 11 870
	Average return each year	6.80%	3.49%