

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 Myh GBP

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

ISIN: LU1445747378

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 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 390	GBP 9 700
	Average return each year	-6.10%	-0.61%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 710
	Average return each year	1.90%	1.38%
Favourable	What you might get back after costs	GBP 11 520	GBP 12 440
	Average return each year	15.20%	4.46%

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 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 390	GBP 9 700
	Average return each year	-6.10%	-0.61%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 710
	Average return each year	1.90%	1.38%
Favourable	What you might get back after costs	GBP 11 520	GBP 12 440
	Average return each year	15.20%	4.46%

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 6 600	GBP 6 470
	Average return each year	-34.00%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 390	GBP 9 700
	Average return each year	-6.10%	-0.61%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 710
	Average return each year	1.90%	1.38%
Favourable	What you might get back after costs	GBP 11 520	GBP 11 870

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	15.20%	3.49%

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 9 390	GBP 9 700
	Average return each year	-6.10%	-0.61%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 710
	Average return each year	1.90%	1.38%
Favourable	What you might get back after costs	GBP 11 520	GBP 11 830
	Average return each year	15.20%	3.42%

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 9 390	GBP 9 700
	Average return each year	-6.10%	-0.61%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 710
	Average return each year	1.90%	1.38%
Favourable	What you might get back after costs	GBP 11 520	GBP 11 830
	Average return each year	15.20%	3.42%

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 9 390	GBP 9 700
	Average return each year	-6.10%	-0.61%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 710
	Average return each year	1.90%	1.38%
Favourable	What you might get back after costs	GBP 11 520	GBP 11 830
	Average return each year	15.20%	3.42%

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 9 390	GBP 9 700
	Average return each year	-6.10%	-0.61%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 710
	Average return each year	1.90%	1.38%
Favourable	What you might get back after costs	GBP 11 520	GBP 11 830
	Average return each year	15.20%	3.42%

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 9 390	GBP 9 690
	Average return each year	-6.10%	-0.63%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 700
	Average return each year	1.90%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 800
	Average return each year	15.10%	3.37%

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 9 390	GBP 9 690
	Average return each year	-6.10%	-0.63%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 700
	Average return each year	1.90%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 620
	Average return each year	15.10%	3.05%

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 9 390	GBP 9 690
	Average return each year	-6.10%	-0.63%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 700
	Average return each year	1.90%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 11 620
	Average return each year	15.10%	3.05%

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 9 390	GBP 9 690
	Average return each year	-6.10%	-0.63%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 700
	Average return each year	1.90%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 12 020
	Average return each year	15.10%	3.75%

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 9 390	GBP 9 690
	Average return each year	-6.10%	-0.63%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 700
	Average return each year	1.90%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 13 080
	Average return each year	15.10%	5.52%

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 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 390	GBP 9 690
	Average return each year	-6.10%	-0.63%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 700
	Average return each year	1.90%	1.36%
Favourable	What you might get back after costs	GBP 11 510	GBP 13 080
	Average return each year	15.10%	5.52%

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 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 390	GBP 9 690
	Average return each year	-6.10%	-0.63%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 700
	Average return each year	1.90%	1.36%
Favourable	What you might get back after costs	GBP 11 500	GBP 13 080
	Average return each year		

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	15.00%	5.52%

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 9 390	GBP 9 780
	Average return each year	-6.10%	-0.44%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 790
	Average return each year	1.90%	1.53%
Favourable	What you might get back after costs	GBP 11 450	GBP 13 080
	Average return each year	14.50%	5.52%

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 9 390	GBP 9 780
	Average return each year	-6.10%	-0.44%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 790
	Average return each year	1.90%	1.53%
Favourable	What you might get back after costs	GBP 11 310	GBP 13 080
	Average return each year	13.10%	5.52%

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 9 390	GBP 9 780
	Average return each year	-6.10%	-0.44%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 790
	Average return each year	1.90%	1.53%
Favourable	What you might get back after costs	GBP 11 340	GBP 13 080
	Average return each year	13.40%	5.52%

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 9 390	GBP 9 780
	Average return each year	-6.10%	-0.44%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 790
	Average return each year	1.90%	1.53%
Favourable	What you might get back after costs	GBP 11 340	GBP 13 080
	Average return each year	13.40%	5.52%