

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

ISIN: LU1479501360

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 CAD	
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	CAD 6 610	CAD 6 510
	Average return each year	-33.90%	-8.23%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 9 910
	Average return each year	-5.10%	-0.18%
Moderate	What you might get back after costs	CAD 10 220	CAD 11 020
	Average return each year	2.20%	1.96%
Favourable	What you might get back after costs	CAD 11 480	CAD 12 360
	Average return each year	14.80%	4.33%

Date 31/01/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 9 910
	Average return each year	-5.10%	-0.18%
Moderate	What you might get back after costs	CAD 10 220	CAD 11 020
	Average return each year	2.20%	1.96%
Favourable	What you might get back after costs	CAD 11 480	CAD 12 360
	Average return each year	14.80%	4.33%

Date 28/02/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 9 910
	Average return each year	-5.10%	-0.18%
Moderate	What you might get back after costs	CAD 10 220	CAD 11 020
	Average return each year	2.20%	1.96%
Favourable	What you might get back after costs	CAD 11 480	CAD 11 910

Date 28/02/2023		Example Investment: 10000 CAD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	14.80%	3.56%

Date 31/03/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 030
	Average return each year	-5.10%	0.06%
Moderate	What you might get back after costs	CAD 10 220	CAD 11 060
	Average return each year	2.20%	2.04%
Favourable	What you might get back after costs	CAD 11 540	CAD 12 030
	Average return each year	15.40%	3.77%

Date 30/04/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 030
	Average return each year	-5.10%	0.06%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 060
	Average return each year	2.30%	2.04%
Favourable	What you might get back after costs	CAD 11 540	CAD 12 030
	Average return each year	15.40%	3.77%

Date 31/05/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 030
	Average return each year	-5.10%	0.06%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 060
	Average return each year	2.30%	2.04%
Favourable	What you might get back after costs	CAD 11 540	CAD 12 030
	Average return each year	15.40%	3.77%

Date 30/06/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500

Date 30/06/2023		Example Investment: 10000 CAD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 030
	Average return each year	-5.10%	0.06%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 060
	Average return each year	2.30%	2.04%
Favourable	What you might get back after costs	CAD 11 540	CAD 12 030
	Average return each year	15.40%	3.77%

Date 31/07/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 020
	Average return each year	-5.10%	0.04%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 050
	Average return each year	2.30%	2.02%
Favourable	What you might get back after costs	CAD 11 530	CAD 11 990
	Average return each year	15.30%	3.70%

Date 31/08/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 020
	Average return each year	-5.10%	0.04%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 050
	Average return each year	2.30%	2.02%
Favourable	What you might get back after costs	CAD 11 530	CAD 11 960
	Average return each year	15.30%	3.64%

Date 30/09/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 020
	Average return each year	-5.10%	0.04%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 050
	Average return each year	2.30%	2.02%
Favourable	What you might get back after costs	CAD 11 530	CAD 12 000
	Average return each year	15.30%	3.71%

Date 30/11/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 020
	Average return each year	-5.10%	0.04%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 050
	Average return each year	2.30%	2.02%
Favourable	What you might get back after costs	CAD 11 530	CAD 12 400
	Average return each year	15.30%	4.40%

Date 31/12/2023		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 020
	Average return each year	-5.10%	0.04%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 050
	Average return each year	2.30%	2.02%
Favourable	What you might get back after costs	CAD 11 530	CAD 13 470
	Average return each year	15.30%	6.14%

Date 31/01/2024		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 020
	Average return each year	-5.10%	0.04%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 050
	Average return each year	2.30%	2.02%
Favourable	What you might get back after costs	CAD 11 530	CAD 13 470
	Average return each year	15.30%	6.14%

Date 29/02/2024		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 020
	Average return each year	-5.10%	0.04%
Moderate	What you might get back after costs	CAD 10 230	CAD 11 050
	Average return each year	2.30%	2.02%
Favourable	What you might get back after costs	CAD 11 510	CAD 13 470

Date 29/02/2024		Example Investment: 10000 CAD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.10%	6.14%

Date 31/03/2024		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 190
	Average return each year	-5.10%	0.38%
Moderate	What you might get back after costs	CAD 10 250	CAD 11 170
	Average return each year	2.50%	2.24%
Favourable	What you might get back after costs	CAD 11 490	CAD 13 480
	Average return each year	14.90%	6.15%

Date 30/04/2024		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 190
	Average return each year	-5.10%	0.38%
Moderate	What you might get back after costs	CAD 10 250	CAD 11 170
	Average return each year	2.50%	2.24%
Favourable	What you might get back after costs	CAD 11 350	CAD 13 480
	Average return each year	13.50%	6.15%

Date 31/05/2024		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 190
	Average return each year	-5.10%	0.38%
Moderate	What you might get back after costs	CAD 10 250	CAD 11 170
	Average return each year	2.50%	2.24%
Favourable	What you might get back after costs	CAD 11 370	CAD 13 480
	Average return each year	13.70%	6.15%

Date 30/06/2024		Example Investment: 10000 CAD	
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	CAD 6 600	CAD 6 500
	Average return each year	-34.00%	-8.25%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 CAD

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	CAD 9 490	CAD 10 190
	Average return each year	-5.10%	0.38%
Moderate	What you might get back after costs	CAD 10 250	CAD 11 170
	Average return each year	2.50%	2.24%
Favourable	What you might get back after costs	CAD 11 370	CAD 13 480
	Average return each year	13.70%	6.15%