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 Convertibles Absolute Return Fund a sub-fund of Aviva Investors - Share class Ryh GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1578337666

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				
Recommended Holding Period: 5 years		·	Example Investment: 10000 GB	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.		
Stress	What you might get back after costs	GBP 6 350	GBP 6 710	
511655	Average return each year	-36.50%	-7.67%	
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 460	
oniavourable	Average return each year	-16.80%	-3.29%	
Moderate	What you might get back after costs	GBP 10 190	GBP 11 140	
vioderate	Average return each year	1.90%	2.18%	
-avourable	What you might get back after costs	GBP 11 650	GBP 13 000	
ravourable	Average return each year	16.50%	5.39%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.		
	What you might get back after costs	GBP 6 350	GBP 6 710	
Stress	Average return each year	-36.50%	-7.67%	
	What you might get back after costs	GBP 8 320	GBP 8 680	
Unfavourable	Average return each year	-16.80%	-2.79%	
	What you might get back after costs	GBP 10 190	GBP 11 060	
Moderate	Average return each year	1.90%	2.04%	
e	What you might get back after costs	GBP 11 650	GBP 13 000	
Favourable	Average return each year	16.50%	5.39%	
Date 28/02/2023				
Recommended Holding Period: 5 years			vestment: 10000 GB	
Scenarios		If you exit after 1	If you exit after 5	

Recommended Holding Period: 5 years		Example Inv	Example Investment: 10000 GBP	
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 6 350	GBP 6 710	
	Average return each year	-36.50%	-7.67%	
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 610	
	Average return each year	-16.80%	-2.95%	
Moderate	What you might get back after costs	GBP 10 190	GBP 11 050	
	Average return each year	1.90%	2.02%	
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000	

Recommended Holding Period: 5 years		Example In	vestment: 10000 GB	
Scenarios		If you exit after 1 year	If you exit after 5 years	
	Average return each year	16.50%	5.39%	
Date 31/03/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB	
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		years	
	What you might get back after costs	GBP 6 360	GBP 6 700	
Stress	Average return each year	-36.40%	-7.70%	
	What you might get back after costs	GBP 8 320	GBP 8 670	
Unfavourable	Average return each year	-16.80%	-2.81%	
	What you might get back after costs	GBP 10 180	GBP 11 020	
Moderate	Average return each year	1.80%	1.96%	
	What you might get back after costs	GBP 11 650	GBP 13 000	
Favourable	Average return each year	16.50%	5.39%	
Date 30/04/2023				
Recommended Holding Period: 5 years		-	vestment: 10000 G	
Scenarios		If you exit after 1 year	If you exit after 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 6 360	GBP 6 700	
511655	Average return each year	-36.40%	-7.70%	
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 650	
omavourable	Average return each year	-16.80%	-2.86%	
Madayata	What you might get back after costs	GBP 10 170	GBP 10 960	
Moderate	Average return each year	1.70%	1.85%	
From white	What you might get back after costs	GBP 11 650	GBP 13 000	
Favourable	Average return each year	16.50%	5.39%	
Date 31/05/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI	
Scenarios		If you exit after 1	If you exit after	
		year	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 6 360	GBP 6 700	
	Average return each year	-36.40%	-7.70%	
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 640	
	Average return each year	-16.80%	-2.88%	
Moderate	What you might get back after costs	GBP 10 160	GBP 10 950	
wiouciate	Average return each year	1.60%	1.83%	
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000	
Favoulable	Average return each year	16.50%	5.39%	
Date 30/06/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 G	
years		-	Example Investment: 10000 GBP If you exit after 1 If you exit after 5	
Scenarios			=	
Scenarios Minimum	There is no minimum guaranteed return. You could lose some or	year	years	



Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 680
	Average return each year	-16.80%	-2.79%
	What you might get back after costs	GBP 10 140	GBP 10 900
Vloderate	Average return each year	1.40%	1.74%
	What you might get back after costs	GBP 11 650	GBP 13 000
Favourable	Average return each year	16.50%	5.39%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	estment: 10000 G
Scenarios		If you exit after 1	If you exit after
Sections		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 720
Jnfavourable	Average return each year	-16.80%	-2.70%
	What you might get back after costs	GBP 10 130	GBP 10 880
Vloderate	Average return each year	1.30%	1.70%
	What you might get back after costs	GBP 11 650	GBP 13 000
Favourable	Average return each year	16.50%	5.39%
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 580
Unfavourable	Average return each year	-16.80%	-3.02%
	What you might get back after costs	GBP 10 130	GBP 10 880
Moderate	Average return each year	1.30%	1.70%
	What you might get back after costs	GBP 11 650	GBP 13 000
Favourable	Average return each year	16.50%	5.39%
Data 20/00/2022			
		Promote to	vortmont: 10000 C
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	restment: 10000 G If you exit after years
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year ome or all of your investment.	If you exit after years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 6 360	If you exit after years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40%	If you exit after years GBP 6 700 -7.70%
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 320	If you exit after years GBP 6 700 -7.70% GBP 8 610
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40%	If you exit after years GBP 6 700 -7.70%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 320	If you exit after years GBP 6 700 -7.70% GBP 8 610
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 320 -16.80%	GBP 6 700 -7.70% GBP 8 610 -2.95%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 6 360 -36.40% GBP 8 320 -16.80% GBP 10 130	GBP 6 700 -7.70% GBP 8 610 -2.95% GBP 10 880

Date 30/11/2023			
Recommended Holding Period: 5 years	nded Holding Period: 5 years Example Investment: 10000		
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	•	•
Stress	What you might get back after costs	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 650
Unfavourable	Average return each year	-16.80%	-2.86%
	What you might get back after costs	GBP 10 130	GBP 10 880
Moderate	Average return each year	1.30%	1.70%
	What you might get back after costs	GBP 11 650	GBP 13 000
Favourable	Average return each year	16.50%	5.39%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
B. A. C.	The section of the se	year	years
Minimum	There is no minimum guaranteed return. You could lose som	•	CDD C 700
Stress	What you might get back after costs	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 820
	Average return each year	-16.80%	-2.48%
Moderate	What you might get back after costs	GBP 10 130	GBP 10 900
	Average return each year	1.30%	1.74%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%
Date 31/01/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
Channe	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 860
Unfavourable	Average return each year	-16.80%	-2.39%
Mandanas	What you might get back after costs	GBP 10 140	GBP 10 900
Moderate	Average return each year	1.40%	1.74%
	What you might get back after costs	GBP 11 650	GBP 13 010
Favourable	Average return each year	16.50%	5.40%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		years
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 930
Unfavourable	Average return each year	-16.80%	-2.24%
	What you might get back after costs	GBP 10 150	GBP 10 900
Moderate	Average return each year	1.50%	1.74%

What you might get back after costs



GBP 13 010

GBP 11 650

Favourable

Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	16.50%	5.40%
Date 31/03/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s		700.0
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 9 020
Unfavourable	Average return each year	-16,80%	-2.04%
	What you might get back after costs	GBP 10 180	GBP 10 900
Moderate	Average return each year	1.80%	1.74%
	What you might get back after costs	GBP 11 650	GBP 12 960
Favourable	Average return each year	16.50%	5.32%
Date 30/04/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Phone of	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
Informula	What you might get back after costs	GBP 8 320	GBP 8 940
Unfavourable	Average return each year	-16.80%	-2.22%
Madazata	What you might get back after costs	GBP 10 190	GBP 10 900
Moderate	Average return each year	1.90%	1.74%
Favourable	What you might get back after costs	GBP 11 650	GBP 12 960
ravourable	Average return each year	16.50%	5.32%
Date 31/05/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after !
5601101100		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	GBP 6 360	GBP 6 700
511033	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 960
	Average return each year	-16.80%	-2.17%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 900
	Average return each year	1.90%	1.74%
Favourable	What you might get back after costs	GBP 11 650	GBP 12 960
	Average return each year	16.50%	5.32%
Date 30/06/2024			
Date 30/00/2024		Evample In	vestment: 10000 GI
Recommended Holding Deriod: E years		Example in	
Recommended Holding Period: 5 years		If you exit after 1	If you exit after b
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	If you exit after 5 years
	There is no minimum guaranteed return. You could lose s	year	-
Scenarios	There is no minimum guaranteed return. You could lose s What you might get back after costs	year	-

Date 30/06/2024				
Recommended Holding Period: 5 years		Example In	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 8 320	GBP 9 040	
	Average return each year	-16.80%	-2.00%	
Moderate	What you might get back after costs	GBP 10 190	GBP 10 900	
	Average return each year	1.90%	1.74%	
Favourable	What you might get back after costs	GBP 11 650	GBP 12 960	
	Average return each year	16.50%	5.32%	

