

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		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 6 350	GBP 6 710
	Average return each year	-36.50%	-7.67%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 460
	Average return each year	-16.80%	-3.29%
Moderate	What you might get back after costs	GBP 10 190	GBP 11 140
	Average return each year	1.90%	2.18%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

Date 31/01/2023		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 6 350	GBP 6 710
	Average return each year	-36.50%	-7.67%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 680
	Average return each year	-16.80%	-2.79%
Moderate	What you might get back after costs	GBP 10 190	GBP 11 060
	Average return each year	1.90%	2.04%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

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 6 350	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

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	16.50%	5.39%

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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 670
	Average return each year	-16.80%	-2.81%
Moderate	What you might get back after costs	GBP 10 180	GBP 11 020
	Average return each year	1.80%	1.96%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 650
	Average return each year	-16.80%	-2.86%
Moderate	What you might get back after costs	GBP 10 170	GBP 10 960
	Average return each year	1.70%	1.85%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

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 6 360	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
	Average return each year	1.60%	1.83%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

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 6 360	GBP 6 700

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	-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%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 900
	Average return each year	1.40%	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 31/07/2023		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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 720
	Average return each year	-16.80%	-2.70%
Moderate	What you might get back after costs	GBP 10 130	GBP 10 880
	Average return each year	1.30%	1.70%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 580
	Average return each year	-16.80%	-3.02%
Moderate	What you might get back after costs	GBP 10 130	GBP 10 880
	Average return each year	1.30%	1.70%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 610
	Average return each year	-16.80%	-2.95%
Moderate	What you might get back after costs	GBP 10 130	GBP 10 880
	Average return each year	1.30%	1.70%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 650
	Average return each year	-16.80%	-2.86%
Moderate	What you might get back after costs	GBP 10 130	GBP 10 880
	Average return each year	1.30%	1.70%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 000
	Average return each year	16.50%	5.39%

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 6 360	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		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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 860
	Average return each year	-16.80%	-2.39%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 900
	Average return each year	1.40%	1.74%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 010
	Average return each year	16.50%	5.40%

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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 930
	Average return each year	-16.80%	-2.24%
Moderate	What you might get back after costs	GBP 10 150	GBP 10 900
	Average return each year	1.50%	1.74%
Favourable	What you might get back after costs	GBP 11 650	GBP 13 010

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	16.50%	5.40%

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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 9 020
	Average return each year	-16.80%	-2.04%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 900
	Average return each year	1.80%	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 30/04/2024		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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 940
	Average return each year	-16.80%	-2.22%
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 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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 960
	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		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 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%

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 8 320	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%