

# 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 Investment Grade Corporate Bond Fund** a sub-fund of Aviva Investors - **Share class Z USD**

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

ISIN: LU1600505272

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: 10000,0 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	USD 6,380	USD 6,870
	Average return each year	-36.20%	-7.23%
<b>Unfavourable</b>	What you might get back after costs	USD 8,300	USD 8,440
	Average return each year	-17.00%	-3.34%
<b>Moderate</b>	What you might get back after costs	USD 10,330	USD 12,270
	Average return each year	3.30%	4.18%
<b>Favourable</b>	What you might get back after costs	USD 11,390	USD 13,590
	Average return each year	13.90%	6.33%

Date 31/01/2023		Example Investment: 10000,0 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	USD 6,380	USD 6,870
	Average return each year	-36.20%	-7.23%
<b>Unfavourable</b>	What you might get back after costs	USD 8,300	USD 8,740
	Average return each year	-17.00%	-2.66%
<b>Moderate</b>	What you might get back after costs	USD 10,330	USD 12,270
	Average return each year	3.30%	4.18%
<b>Favourable</b>	What you might get back after costs	USD 11,390	USD 13,590
	Average return each year	13.90%	6.33%

Date 28/02/2023		Example Investment: 10000,0 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	USD 6,380	USD 6,870
	Average return each year	-36.20%	-7.23%
<b>Unfavourable</b>	What you might get back after costs	USD 8,300	USD 8,520
	Average return each year	-17.00%	-3.15%
<b>Moderate</b>	What you might get back after costs	USD 10,330	USD 12,270
	Average return each year	3.30%	4.18%

Date 28/02/2023		Example Investment: 10000,0 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	USD 11,390	USD 13,590
	Average return each year	13.90%	6.33%

Date 31/03/2023		Example Investment: 10000,0 USD	
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	USD 6,390	USD 6,870
	Average return each year	-36.10%	-7.23%
Unfavourable	What you might get back after costs	USD 8,300	USD 8,710
	Average return each year	-17.00%	-2.72%
Moderate	What you might get back after costs	USD 10,350	USD 12,380
	Average return each year	3.50%	4.36%
Favourable	What you might get back after costs	USD 11,390	USD 13,700
	Average return each year	13.90%	6.50%

Date 30/04/2023		Example Investment: 10000,0 USD	
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	USD 6,390	USD 6,870
	Average return each year	-36.10%	-7.23%
Unfavourable	What you might get back after costs	USD 8,300	USD 8,780
	Average return each year	-17.00%	-2.57%
Moderate	What you might get back after costs	USD 10,350	USD 12,380
	Average return each year	3.50%	4.36%
Favourable	What you might get back after costs	USD 11,390	USD 13,700
	Average return each year	13.90%	6.50%

Date 31/05/2023		Example Investment: 10000,0 USD	
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	USD 6,390	USD 6,870
	Average return each year	-36.10%	-7.23%
Unfavourable	What you might get back after costs	USD 8,300	USD 8,730
	Average return each year	-17.00%	-2.68%
Moderate	What you might get back after costs	USD 10,350	USD 12,380
	Average return each year	3.50%	4.36%
Favourable	What you might get back after costs	USD 11,390	USD 13,700
	Average return each year	13.90%	6.50%

Date 30/06/2023		Example Investment: 10000,0 USD	
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.		

Date 30/06/2023		Example Investment: 10000,0 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Stress</b>	What you might get back after costs	USD 6,390	USD 6,870
	Average return each year	-36.10%	-7.23%
<b>Unfavourable</b>	What you might get back after costs	USD 8,300	USD 8,720
	Average return each year	-17.00%	-2.70%
<b>Moderate</b>	What you might get back after costs	USD 10,350	USD 12,380
	Average return each year	3.50%	4.36%
<b>Favourable</b>	What you might get back after costs	USD 11,390	USD 13,700
	Average return each year	13.90%	6.50%

Date 31/07/2023		Example Investment: 10000,0 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	USD 6,390	USD 6,870
	Average return each year	-36.10%	-7.23%
<b>Unfavourable</b>	What you might get back after costs	USD 8,300	USD 8,790
	Average return each year	-17.00%	-2.55%
<b>Moderate</b>	What you might get back after costs	USD 10,340	USD 12,380
	Average return each year	3.40%	4.36%
<b>Favourable</b>	What you might get back after costs	USD 11,390	USD 13,700
	Average return each year	13.90%	6.50%

Date 30/09/2023		Example Investment: 10000,0 USD	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	USD 6,390	USD 6,870
	Average return each year	-36.10%	-7.23%
<b>Unfavourable</b>	What you might get back after costs	USD 8,300	USD 8,620
	Average return each year	-17.00%	-2.93%
<b>Moderate</b>	What you might get back after costs	USD 10,330	USD 12,380
	Average return each year	3.30%	4.36%
<b>Favourable</b>	What you might get back after costs	USD 11,390	USD 13,700
	Average return each year	13.90%	6.50%