## 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					
Recommended Holding Period: 5 years	-	Example Investment: 10000,0 USD			
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.			
Stress	What you might get back after costs	USD 6,380	USD 6,870		
	Average return each year	-36.20%	-7.23%		
Unfavourable	What you might get back after costs	USD 8,300	USD 8,440		
Unfavourable	Average return each year	-17.00%	-3.34%		
and a set of	What you might get back after costs	USD 10,330	USD 12,270		
Moderate	Average return each year	3.30%	4.18%		
	What you might get back after costs	USD 11,390	USD 13,590		
Favourable	Average return each year	13.90%	6.33%		
Date 31/01/2023					
Recommended Holding Period: 5 years			Example Investment: 10000,0 USD		
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	There is no minimum guaranteed return. You could lose some o	or all of your investment.	ur investment.		
-	What you might get back after costs	USD 6,380	USD 6,870		
Stress	Average return each year	-36.20%	-7.23%		
	What you might get back after costs	USD 8,300	USD 8,740		
Unfavourable	Average return each year	-17.00%	-2.66%		
Moderate	What you might get back after costs	USD 10,330	USD 12,270		
	Average return each year	3.30%	4.18%		
Favourable	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		Francis Inc.	-t		
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	Example Investment: 10000,0 USD		
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.			
Strong	What you might get back after costs	USD 6,380	USD 6,870		
Stress	Average return each year	-36.20%	-7.23%		
Unformulate	What you might get back after costs	USD 8,300	USD 8,520		
Unfavourable	Average return each year	-17.00%	-3.15%		
Moderate	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			
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US
Scenarios		If you exit after 1 year	If you exit after 5 years
F	What you might get back after costs	USD 11,390	USD 13,590
Favourable	Average return each year	13.90%	6.33%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me 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%
H.f. words	What you might get back after costs	USD 8,300	USD 8,710
Unfavourable	Average return each year	-17.00%	-2.72%
	What you might get back after costs	USD 10,350	USD 12,380
Moderate	Average return each year	3.50%	4.36%
	What you might get back after costs	USD 11,390	USD 13,700
Favourable	Average return each year	13.90%	6.50%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US
Scenarios		If you exit after 1 year	If you exit after!
Minimum	There is no minimum guaranteed return. You could lose so		•
	What you might get back after costs	USD 6,390	USD 6,870
Stress	Average return each year	-36.10%	-7.23%
	What you might get back after costs	USD 8,300	USD 8,780
Unfavourable	Average return each year	-17.00%	-2.57%
	What you might get back after costs	USD 10,350	USD 12,380
Moderate	Average return each year	3.50%	4.36%
	What you might get back after costs	USD 11,390	USD 13,700
Favourable	Average return each year	13.90%	6.50%
Data 24 /05 /2022			
Date 31/05/2023 Recommended Holding Period: 5 years		Evample Inve	estment: 10000,0 US
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
	What you might get back after costs	USD 6,390	USD 6,870
Stress	Average return each year	-36.10%	-7.23%
	What you might get back after costs	USD 8,300	USD 8,730
Unfavourable	Average return each year	-17.00%	-2.68%
	What you might get back after costs	USD 10,350	USD 12,380
Moderate	Average return each year	3.50%	4.36%
	What you might get back after costs	USD 11,390	USD 13,700
Favourable	Average return each year	13.90%	6.50%
Date 30/06/2023			
Recommended Holding Period: 5 years		Evample Inve	estment: 10000,0 US
Scenarios		If you exit after 1 year	If you exit after 5
	There is no minimum guaranteed return. You could lose so		years



Date 30/06/2023						
Recommended Holding Period: 5 years		Example Investment: 10000,0 USD				
Scenarios		If you exit after 1 year	If you exit after 5 years			
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 8,720			
	Average return each year	-17.00%	-2.70%			
Moderate	What you might get back after costs	USD 10,350	USD 12,380			
	Average return each year	3.50%	4.36%			
	What you might get back after costs	USD 11,390	USD 13,700			
Favourable	Average return each year	13.90%	6.50%			
Date 31/07/2023						
Recommended Holding Period: 5 years		Example Investment: 10000,0 USD				
Scenarios		If you exit after 1 year	If you exit after 5 years			
Minimum	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%			
Unforcemable	What you might get back after costs	USD 8,300	USD 8,790			
Unfavourable	Average return each year	-17.00%	-2.55%			
Moderate	What you might get back after costs	USD 10,340	USD 12,380			
	Average return each year	3.40%	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 30/09/2023						
Recommended Holding Period: 1 Year		Example Investment: 10000,0 USD				
Scenarios		If you exit after 1	If you exit after 1			
		year	year			
Minimum	There is no minimum guaranteed return. You could lose some or all of you					
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 8,620			
	Average return each year	-17.00%	-2.93%			
Moderate	What you might get back after costs	USD 10,330	USD 12,380			
	Average return each year	3.30%	4.36%			

Average return each year

What you might get back after costs

USD 11,390

13.90%

USD 13,700

6.50%

Favourable