

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 - Short Duration Global High Yield Bond Fund a sub-fund of Aviva Investors - **Share class Ryh EUR**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1820083621

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 EUR	
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	EUR 6 090	EUR 6 430
	Average return each year	-39.10%	-8.45%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 220
	Average return each year	-11.00%	-1.61%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 590
	Average return each year	2.20%	3.00%
Favourable	What you might get back after costs	EUR 11 700	EUR 12 210
	Average return each year	17.00%	4.07%

Date 31/01/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 430
	Average return each year	-39.10%	-8.45%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 410
	Average return each year	-11.00%	-1.21%
Moderate	What you might get back after costs	EUR 10 210	EUR 11 560
	Average return each year	2.10%	2.94%
Favourable	What you might get back after costs	EUR 11 700	EUR 12 210
	Average return each year	17.00%	4.07%

Date 28/02/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 430
	Average return each year	-39.10%	-8.45%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 370
	Average return each year	-11.00%	-1.29%
Moderate	What you might get back after costs	EUR 10 200	EUR 11 550
	Average return each year	2.00%	2.92%
Favourable	What you might get back after costs	EUR 11 700	EUR 12 210

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	17.00%	4.07%

Date 31/03/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 340
	Average return each year	-11.00%	-1.36%
Moderate	What you might get back after costs	EUR 10 200	EUR 11 510
	Average return each year	2.00%	2.85%
Favourable	What you might get back after costs	EUR 11 710	EUR 12 210
	Average return each year	17.10%	4.07%

Date 30/04/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 430
	Average return each year	-11.00%	-1.17%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 480
	Average return each year	1.90%	2.80%
Favourable	What you might get back after costs	EUR 11 710	EUR 12 210
	Average return each year	17.10%	4.07%

Date 31/05/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 440
	Average return each year	-11.00%	-1.15%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 470
	Average return each year	1.90%	2.78%
Favourable	What you might get back after costs	EUR 11 710	EUR 12 210
	Average return each year	17.10%	4.07%

Date 30/06/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 520
	Average return each year	-11.00%	-0.98%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 420
	Average return each year	1.90%	2.69%
Favourable	What you might get back after costs	EUR 11 710	EUR 12 210
	Average return each year	17.10%	4.07%

Date 31/07/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 620
	Average return each year	-11.00%	-0.77%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 390
	Average return each year	1.90%	2.64%
Favourable	What you might get back after costs	EUR 11 710	EUR 12 130
	Average return each year	17.10%	3.94%

Date 31/08/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 650
	Average return each year	-11.00%	-0.71%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 360
	Average return each year	1.90%	2.58%
Favourable	What you might get back after costs	EUR 11 710	EUR 12 130
	Average return each year	17.10%	3.94%

Date 30/09/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 630
	Average return each year	-11.00%	-0.75%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 360
	Average return each year	1.90%	2.58%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 960
	Average return each year	17.10%	3.64%

Date 31/10/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 540
	Average return each year	-11.00%	-0.94%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 330
	Average return each year	1.90%	2.53%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 960
	Average return each year	17.10%	3.64%

Date 30/11/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 650
	Average return each year	-11.00%	-0.71%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 310
	Average return each year	1.90%	2.49%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 960
	Average return each year	17.10%	3.64%

Date 31/12/2023		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 650
	Average return each year	-11.00%	-0.71%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 280
	Average return each year	1.90%	2.44%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 960
	Average return each year	17.10%	3.64%

Date 31/01/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 650
	Average return each year	-11.00%	-0.71%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 200
	Average return each year	1.90%	2.29%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 970

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	17.10%	3.66%

Date 29/02/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 650
	Average return each year	-11.00%	-0.71%
Moderate	What you might get back after costs	EUR 10 190	EUR 11 130
	Average return each year	1.90%	2.16%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 970
	Average return each year	17.10%	3.66%

Date 31/03/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 810
	Average return each year	1.60%	1.57%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 30/04/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 800
	Average return each year	1.60%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 31/05/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 800
	Average return each year	1.60%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 30/06/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 800
	Average return each year	1.60%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 31/07/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 800
	Average return each year	1.60%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 31/08/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 800
	Average return each year	1.60%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 30/09/2024		Example Investment: 10000 EUR	
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	EUR 6 090	EUR 6 440
	Average return each year	-39.10%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 180	EUR 10 800
	Average return each year	1.80%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 31/10/2024		Example Investment: 10000 EUR	
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	EUR 6 080	EUR 6 440
	Average return each year	-39.20%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 180	EUR 10 800
	Average return each year	1.80%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 30/11/2024		Example Investment: 10000 EUR	
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	EUR 6 080	EUR 6 440
	Average return each year	-39.20%	-8.42%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 180	EUR 10 800
	Average return each year	1.80%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

Date 31/12/2024		Example Investment: 10000 EUR	
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	EUR 6 080	EUR 6 640
	Average return each year	-39.20%	-7.86%
Unfavourable	What you might get back after costs	EUR 8 900	EUR 9 480
	Average return each year	-11.00%	-1.06%
Moderate	What you might get back after costs	EUR 10 190	EUR 10 800
	Average return each year	1.90%	1.55%
Favourable	What you might get back after costs	EUR 11 710	EUR 11 450
	Average return each year	17.10%	2.75%

