

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 Fund a sub-fund of Aviva Investors - Share class lyh USD

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

ISIN: LU1857279639

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
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 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,610
	Average return each year	-22.20%	-5.32%
Moderate	What you might get back after costs	USD 9,880	USD 11,760
	Average return each year	-1.20%	3.30%
Favourable	What you might get back after costs	USD 13,850	USD 16,190
	Average return each year	38.50%	10.12%

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
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 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,930
	Average return each year	-22.20%	-4.53%
Moderate	What you might get back after costs	USD 9,850	USD 11,760
	Average return each year	-1.50%	3.30%
Favourable	What you might get back after costs	USD 13,850	USD 16,190
	Average return each year	38.50%	10.12%

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
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 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,700
	Average return each year	-22.20%	-5.09%
Moderate	What you might get back after costs	USD 9,790	USD 11,760
	Average return each year	-2.10%	3.30%

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 13,850	USD 16,190
	Average return each year	38.50%	10.12%

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 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,670
	Average return each year	-22.20%	-5.17%
Moderate	What you might get back after costs	USD 9,750	USD 11,760
	Average return each year	-2.50%	3.30%
Favourable	What you might get back after costs	USD 13,850	USD 16,210
	Average return each year	38.50%	10.14%

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 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,480
	Average return each year	-22.20%	-5.64%
Moderate	What you might get back after costs	USD 9,690	USD 11,760
	Average return each year	-3.10%	3.30%
Favourable	What you might get back after costs	USD 13,850	USD 16,210
	Average return each year	38.50%	10.14%

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 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,490
	Average return each year	-22.20%	-5.62%
Moderate	What you might get back after costs	USD 9,680	USD 11,760
	Average return each year	-3.20%	3.30%
Favourable	What you might get back after costs	USD 13,850	USD 16,210
	Average return each year	38.50%	10.14%

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
Stress	What you might get back after costs	USD 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,710
	Average return each year	-22.20%	-5.07%
Moderate	What you might get back after costs	USD 9,680	USD 11,760
	Average return each year	-3.20%	3.30%
Favourable	What you might get back after costs	USD 13,850	USD 16,210
	Average return each year	38.50%	10.14%

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
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 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,880
	Average return each year	-22.20%	-4.65%
Moderate	What you might get back after costs	USD 9,650	USD 11,830
	Average return each year	-3.50%	3.42%
Favourable	What you might get back after costs	USD 13,850	USD 16,210
	Average return each year	38.50%	10.14%

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
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 6,310	USD 5,550
	Average return each year	-36.90%	-11.11%
Unfavourable	What you might get back after costs	USD 7,780	USD 7,490
	Average return each year	-22.20%	-5.62%
Moderate	What you might get back after costs	USD 9,620	USD 11,830
	Average return each year	-3.80%	3.42%
Favourable	What you might get back after costs	USD 13,850	USD 16,210
	Average return each year	38.50%	10.14%