PERFORMANCE SCENARIO



USD 9,790

-2.10%

USD 11,760

3.30%

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				
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 s	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%	
	What you might get back after costs	USD 13,850	USD 16,190	
Favourable	Average return each year	38.50%	10.12%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example Inve	stment: 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 s	some or all of your investment.		
-	What you might get back after costs	USD 6,310	USD 5,550	
Stress	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				
Recommended Holding Period: 5 years		Example Inve	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 s	some or all of your investment.		
	What you might get back after costs	USD 6,310	USD 5,550	
Stress	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%	
	What you might got back after costs	LISD 9 790	USD 11 760	

What you might get back after costs

Average return each year

Moderate

Date 28/02/2023				
Recommended Holding Period: 5 years	ommended Holding Period: 5 years		Example Investment: 10000,0 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Farrangela	What you might get back after costs	USD 13,850	USD 16,190	
Favourable	Average return each year	38.50%	10.12%	
Date 31/03/2023				
Recommended Holding Period: 5 years		Example Inve	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 so	me or all of your investment.		
Stress	What you might get back after costs	USD 6,310	USD 5,550	
311633	Average return each year	-36.90%	-11.11%	
Unfavourable	What you might get back after costs	USD 7,780	USD 7,670	
Onlavourable	Average return each year	-22.20%	-5.17%	
and decree	What you might get back after costs	USD 9,750	USD 11,760	
Moderate	Average return each year	-2.50%	3.30%	
	What you might get back after costs	USD 13,850	USD 16,210	
Favourable	Average return each year	38.50%	10.14%	
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 6,310	USD 5,550	
Stress	Average return each year	-36.90%	-11.11%	
	What you might get back after costs	USD 7,780	USD 7,480	
Unfavourable	Average return each year	-22.20%	-5.64%	
	What you might get back after costs	USD 9,690	USD 11,760	
Moderate	Average return each year	-3.10%	3.30%	
	What you might get back after costs	USD 13,850	USD 16,210	
Favourable	Average return each year	38.50%	10.14%	
Date 31/05/2023				
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US	
Scenarios		If you exit after 1	If you exit after 5	
		year	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 6,310	USD 5,550	
311633	Average return each year	-36.90%	-11.11%	
Unfavourable	What you might get back after costs	USD 7,780	USD 7,490	
omavourable	Average return each year	-22.20%	-5.62%	
Moderate	What you might get back after costs	USD 9,680	USD 11,760	
Wilderate	Average return each year	-3.20%	3.30%	
Favourable	What you might get back after costs	USD 13,850	USD 16,210	
Favourable	Average return each year	38.50%	10.14%	
Date 30/06/2023				
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US	
Scenarios		If you exit after 1 year	If you exit after 5 years	
		me or all of your investment.	<u> </u>	



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 6,310	USD 5,550	
	Average return each year	-36.90%	-11.11%	
	What you might get back after costs	USD 7,780	USD 7,710	
Unfavourable	Average return each year	-22.20%	-5.07%	
Adada ata	What you might get back after costs	USD 9,680	USD 11,760	
Moderate	Average return each year	-3.20%	3.30%	
For example,	What you might get back after costs	USD 13,850	USD 16,210	
Favourable	Average return each year	38.50%	10.14%	
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	There is no minimum guaranteed return. You could lose some or all	of your investment.		
Shares	What you might get back after costs	USD 6,310	USD 5,550	
Stress	Average return each year	-36.90%	-11.11%	
H.fhl.	What you might get back after costs	USD 7,780	USD 7,880	
Unfavourable	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	
ravourable	Average return each year	38.50%	10.14%	
D-+- 20/00/2022				
Date 30/09/2023		Evenuela troca	stmont: 10000 0 USD	
Recommended Holding Period: 1 Year Scenarios		•	Example Investment: 10000,0 USD If you exit after 1 If you exit after 1	
Scenarios		year	year	
Minimum	There is no minimum guaranteed return. You could lose some or all	of your investment.		
	What you might get back after costs	USD 6,310	USD 5,550	
Stress	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%	

What you might get back after costs

Average return each year

USD 16,210

10.14%

USD 13,850

38.50%

Favourable