

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 Rh EUR

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

ISIN: LU1859007111

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 6 110	EUR 6 460
	Average return each year	-38.90%	-8.37%
Unfavourable	What you might get back after costs	EUR 8 920	EUR 9 230
	Average return each year	-10.80%	-1.59%
Moderate	What you might get back after costs	EUR 10 230	EUR 11 690
	Average return each year	2.30%	3.17%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 260
	Average return each year	17.30%	4.16%

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 6 110	EUR 6 460
	Average return each year	-38.90%	-8.37%
Unfavourable	What you might get back after costs	EUR 8 920	EUR 9 410
	Average return each year	-10.80%	-1.21%
Moderate	What you might get back after costs	EUR 10 230	EUR 11 650
	Average return each year	2.30%	3.10%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 260
	Average return each year	17.30%	4.16%

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 6 110	EUR 6 460
	Average return each year	-38.90%	-8.37%
Unfavourable	What you might get back after costs	EUR 8 920	EUR 9 370
	Average return each year	-10.80%	-1.29%
Moderate	What you might get back after costs	EUR 10 230	EUR 11 640
	Average return each year	2.30%	3.08%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 260

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	17.30%	4.16%

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 8 920	EUR 9 340
	Average return each year	-10.80%	-1.36%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 580
	Average return each year	2.20%	2.98%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 240
	Average return each year	17.30%	4.13%

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 8 920	EUR 9 430
	Average return each year	-10.80%	-1.17%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 570
	Average return each year	2.20%	2.96%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 240
	Average return each year	17.30%	4.13%

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 8 920	EUR 9 430
	Average return each year	-10.80%	-1.17%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 560
	Average return each year	2.20%	2.94%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 240
	Average return each year	17.30%	4.13%

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 8 920	EUR 9 520
	Average return each year	-10.80%	-0.98%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 530
	Average return each year	2.20%	2.89%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 240
	Average return each year	17.30%	4.13%

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 8 920	EUR 9 620
	Average return each year	-10.80%	-0.77%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 500
	Average return each year	2.20%	2.83%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 190
	Average return each year	17.30%	4.04%

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 8 920	EUR 9 650
	Average return each year	-10.80%	-0.71%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 460
	Average return each year	2.20%	2.76%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 190
	Average return each year	17.30%	4.04%

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 8 920	EUR 9 630
	Average return each year	-10.80%	-0.75%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 420
	Average return each year	2.20%	2.69%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 080
	Average return each year	17.30%	3.85%

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 8 920	EUR 9 740
	Average return each year	-10.80%	-0.53%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 420
	Average return each year	2.20%	2.69%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 080
	Average return each year	17.30%	3.85%

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 8 920	EUR 9 740
	Average return each year	-10.80%	-0.53%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 390
	Average return each year	2.20%	2.64%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 080
	Average return each year	17.30%	3.85%

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 8 920	EUR 9 740
	Average return each year	-10.80%	-0.53%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 300
	Average return each year	2.20%	2.47%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 080
	Average return each year	17.30%	3.85%

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 8 920	EUR 9 740
	Average return each year	-10.80%	-0.53%
Moderate	What you might get back after costs	EUR 10 230	EUR 11 220
	Average return each year	2.30%	2.33%
Favourable	What you might get back after costs	EUR 11 730	EUR 12 080

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
	Average return each year	17.30%	3.85%

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 8 920	EUR 9 520
	Average return each year	-10.80%	-0.98%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 860
	Average return each year	1.60%	1.66%
Favourable	What you might get back after costs	EUR 11 730	EUR 11 500
	Average return each year	17.30%	2.83%

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 8 920	EUR 9 520
	Average return each year	-10.80%	-0.98%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 830
	Average return each year	1.60%	1.61%
Favourable	What you might get back after costs	EUR 11 730	EUR 11 500
	Average return each year	17.30%	2.83%

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Unfavourable	What you might get back after costs	EUR 8 920	EUR 9 520
	Average return each year	-10.80%	-0.98%
Moderate	What you might get back after costs	EUR 10 160	EUR 10 830
	Average return each year	1.60%	1.61%
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	Average return each year	17.30%	2.83%

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Scenarios		If you exit after 1 year	If you exit after 5 years
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Moderate	What you might get back after costs	EUR 10 160	EUR 10 830
	Average return each year	1.60%	1.61%
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Moderate	What you might get back after costs	EUR 10 170	EUR 10 830
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Favourable	What you might get back after costs	EUR 11 730	EUR 11 500
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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
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Unfavourable	What you might get back after costs	EUR 8 920	EUR 9 520
	Average return each year	-10.80%	-0.98%
Moderate	What you might get back after costs	EUR 10 170	EUR 10 830
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