

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 Absolute Return Fund a sub-fund of Aviva Investors - Share class Rh EUR

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

ISIN: LU1859007624

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 6 330	EUR 6 700
	Average return each year	-36.70%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 200	EUR 8 310
	Average return each year	-18.00%	-3.63%
Moderate	What you might get back after costs	EUR 10 100	EUR 10 520
	Average return each year	1.00%	1.02%
Favourable	What you might get back after costs	EUR 11 480	EUR 12 190
	Average return each year	14.80%	4.04%

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 6 330	EUR 6 700
	Average return each year	-36.70%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 200	EUR 8 510
	Average return each year	-18.00%	-3.18%
Moderate	What you might get back after costs	EUR 10 100	EUR 10 520
	Average return each year	1.00%	1.02%
Favourable	What you might get back after costs	EUR 11 480	EUR 12 190
	Average return each year	14.80%	4.04%

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 6 340	EUR 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 200	EUR 8 420
	Average return each year	-18.00%	-3.38%
Moderate	What you might get back after costs	EUR 10 090	EUR 10 510
	Average return each year	0.90%	1.00%
Favourable	What you might get back after costs	EUR 11 480	EUR 12 190

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	14.80%	4.04%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 480
	Average return each year	-17.90%	-3.24%
Moderate	What you might get back after costs	EUR 10 090	EUR 10 450
	Average return each year	0.90%	0.88%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 460
	Average return each year	-17.90%	-3.29%
Moderate	What you might get back after costs	EUR 10 090	EUR 10 430
	Average return each year	0.90%	0.85%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 430
	Average return each year	-17.90%	-3.36%
Moderate	What you might get back after costs	EUR 10 090	EUR 10 420
	Average return each year	0.90%	0.83%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700

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	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 470
	Average return each year	-17.90%	-3.27%
Moderate	What you might get back after costs	EUR 10 060	EUR 10 390
	Average return each year	0.60%	0.77%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 500
	Average return each year	-17.90%	-3.20%
Moderate	What you might get back after costs	EUR 10 060	EUR 10 350
	Average return each year	0.60%	0.69%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 350
	Average return each year	-17.90%	-3.54%
Moderate	What you might get back after costs	EUR 10 060	EUR 10 350
	Average return each year	0.60%	0.69%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 370
	Average return each year	-17.90%	-3.50%
Moderate	What you might get back after costs	EUR 10 060	EUR 10 320
	Average return each year	0.60%	0.63%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 390
	Average return each year	-17.90%	-3.45%
Moderate	What you might get back after costs	EUR 10 060	EUR 10 320
	Average return each year	0.60%	0.63%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 550
	Average return each year	-17.90%	-3.08%
Moderate	What you might get back after costs	EUR 10 060	EUR 10 320
	Average return each year	0.60%	0.63%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 700
	Average return each year	-36.80%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 590
	Average return each year	-17.90%	-2.99%
Moderate	What you might get back after costs	EUR 10 060	EUR 10 320
	Average return each year	0.60%	0.63%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220
	Average return each year	14.70%	4.09%

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 6 320	EUR 6 710
	Average return each year	-36.80%	-7.67%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 650
	Average return each year	-17.90%	-2.86%
Moderate	What you might get back after costs	EUR 10 060	EUR 10 320
	Average return each year	0.60%	0.63%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 220

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	14.70%	4.09%

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 6 320	EUR 6 710
	Average return each year	-36.80%	-7.67%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 740
	Average return each year	-17.90%	-2.66%
Moderate	What you might get back after costs	EUR 10 080	EUR 10 260
	Average return each year	0.80%	0.51%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 130
	Average return each year	14.70%	3.94%

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 6 320	EUR 6 710
	Average return each year	-36.80%	-7.67%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 640
	Average return each year	-17.90%	-2.88%
Moderate	What you might get back after costs	EUR 10 090	EUR 10 260
	Average return each year	0.90%	0.51%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 130
	Average return each year	14.70%	3.94%

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 6 320	EUR 6 710
	Average return each year	-36.80%	-7.67%
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 670
	Average return each year	-17.90%	-2.81%
Moderate	What you might get back after costs	EUR 10 090	EUR 10 260
	Average return each year	0.90%	0.51%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 130
	Average return each year	14.70%	3.94%

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 6 320	EUR 6 710
	Average return each year	-36.80%	-7.67%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 8 210	EUR 8 740
	Average return each year	-17.90%	-2.66%
Moderate	What you might get back after costs	EUR 10 090	EUR 10 260
	Average return each year	0.90%	0.51%
Favourable	What you might get back after costs	EUR 11 470	EUR 12 130
	Average return each year	14.70%	3.94%