

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 GBP

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

ISIN: LU1859008275

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 GBP	
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	GBP 6 370	GBP 6 720
	Average return each year	-36.30%	-7.64%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 490
	Average return each year	-16.80%	-3.22%
Moderate	What you might get back after costs	GBP 10 190	GBP 11 040
	Average return each year	1.90%	2.00%
Favourable	What you might get back after costs	GBP 11 550	GBP 12 730
	Average return each year	15.50%	4.95%

Date 31/01/2023		Example Investment: 10000 GBP	
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	GBP 6 370	GBP 6 720
	Average return each year	-36.30%	-7.64%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 710
	Average return each year	-16.80%	-2.72%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 960
	Average return each year	1.80%	1.85%
Favourable	What you might get back after costs	GBP 11 550	GBP 12 730
	Average return each year	15.50%	4.95%

Date 28/02/2023		Example Investment: 10000 GBP	
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	GBP 6 370	GBP 6 720
	Average return each year	-36.30%	-7.64%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 630
	Average return each year	-16.80%	-2.90%
Moderate	What you might get back after costs	GBP 10 160	GBP 10 940
	Average return each year	1.60%	1.81%
Favourable	What you might get back after costs	GBP 11 550	GBP 12 730

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.50%	4.95%

Date 31/03/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 700
	Average return each year	-16.80%	-2.75%
Moderate	What you might get back after costs	GBP 10 160	GBP 10 950
	Average return each year	1.60%	1.83%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 30/04/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 680
	Average return each year	-16.80%	-2.79%
Moderate	What you might get back after costs	GBP 10 150	GBP 10 900
	Average return each year	1.50%	1.74%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 31/05/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 660
	Average return each year	-16.80%	-2.84%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 890
	Average return each year	1.40%	1.72%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 710
	Average return each year	-16.80%	-2.72%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 850
	Average return each year	1.40%	1.64%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 31/07/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 750
	Average return each year	-16.80%	-2.64%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 820
	Average return each year	1.40%	1.59%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 31/08/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 610
	Average return each year	-16.80%	-2.95%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 810
	Average return each year	1.40%	1.57%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 30/09/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 640
	Average return each year	-16.80%	-2.88%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 800
	Average return each year	1.40%	1.55%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 30/11/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 680
	Average return each year	-16.80%	-2.79%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 800
	Average return each year	1.40%	1.55%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 31/12/2023		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 850
	Average return each year	-16.80%	-2.41%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 800
	Average return each year	1.40%	1.55%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
	Average return each year	15.40%	4.96%

Date 31/01/2024		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 900
	Average return each year	-16.80%	-2.30%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 780
	Average return each year	1.40%	1.51%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 730
	Average return each year	15.40%	4.95%

Date 29/02/2024		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 970
	Average return each year	-16.80%	-2.15%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 780
	Average return each year	1.40%	1.51%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 730

Date 29/02/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.40%	4.95%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 9 070
	Average return each year	-16.80%	-1.93%
Moderate	What you might get back after costs	GBP 10 150	GBP 10 730
	Average return each year	1.50%	1.42%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 650
	Average return each year	15.40%	4.81%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 8 980
	Average return each year	-16.80%	-2.13%
Moderate	What you might get back after costs	GBP 10 150	GBP 10 730
	Average return each year	1.50%	1.42%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 650
	Average return each year	15.40%	4.81%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%
Unfavourable	What you might get back after costs	GBP 8 320	GBP 9 010
	Average return each year	-16.80%	-2.06%
Moderate	What you might get back after costs	GBP 10 170	GBP 10 730
	Average return each year	1.70%	1.42%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 650
	Average return each year	15.40%	4.81%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 6 360	GBP 6 700
	Average return each year	-36.40%	-7.70%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 8 320	GBP 9 090
	Average return each year	-16.80%	-1.89%
Moderate	What you might get back after costs	GBP 10 170	GBP 10 730
	Average return each year	1.70%	1.42%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 650
	Average return each year	15.40%	4.81%