## PERFORMANCE SCENARIO



GBP 8 320

-16.80%

GBP 10 160

1.60%

GBP 11 550

GBP 8 630

-2.90%

GBP 10 940

1.81%

GBP 12 730

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

Date 31/12/2022

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.

Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose sor	me 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%
Banda and	What you might get back after costs	GBP 10 190	GBP 11 040
Moderate	Average return each year	1.90%	2.00%
	What you might get back after costs	GBP 11 550	GBP 12 730
Favourable	Average return each year	15.50%	4.95%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	me or all of your investment.	
Charac	What you might get back after costs	GBP 6 370	GBP 6 720
Stress	Average return each year	-36.30%	-7.64%
	What you might get back after costs	GBP 8 320	GBP 8 710
Unfavourable	Average return each year	-16.80%	-2.72%
	What you might get back after costs	GBP 10 180	GBP 10 960
Moderate	Average return each year	1.80%	1.85%
E	What you might get back after costs	GBP 11 550	GBP 12 730
Favourable	Average return each year	15.50%	4.95%
D. J. 20/02/2022			
Date 28/02/2023			
Recommended Holding Period: 5 years Scenarios		Example In	vestment: 10000 GBF If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose sor	me or all of your investment.	
Strock	What you might get back after costs	GBP 6 370	GBP 6 720
Stress	Average return each year	-36.30%	-7.64%

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

**Favourable** 

Recommended Holding Period: 5 years			
		Example In	vestment: 10000 GB
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			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose som	year e or all of your investment.	years
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 700
Unfavourable	Average return each year	-16.80%	-2.75%
	What you might get back after costs	GBP 10 160	GBP 10 950
Moderate		1.60%	1.83%
	Average return each year  What you might get back after costs	GBP 11 540	GBP 12 740
Favourable	Average return each year	15.40%	4.96%
	Average return each year	13.40%	4.5070
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
Shuana	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 680
Unfavourable	Average return each year	-16.80%	-2.79%
	What you might get back after costs	GBP 10 150	GBP 10 900
Moderate	Average return each year	1.50%	1.74%
	What you might get back after costs	GBP 11 540	GBP 12 740
Favourable	Average return each year	15.40%	4.96%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose som	e 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
modelate	Average return each year	1.40%	1.72%
Favorushla	What you might get back after costs	GBP 11 540	GBP 12 740
Favourable	Average return each year	15.40%	4.96%
Date 30/06/2023			
Recommended Holding Period: 5 years		Fyamnla In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose som	year	years



Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after 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%
	What you might get back after costs	GBP 10 140	GBP 10 850
Vloderate	Average return each year	1.40%	1.64%
	What you might get back after costs	GBP 11 540	GBP 12 740
Favourable	Average return each year	15.40%	4.96%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 750
Jnfavourable	Average return each year	-16.80%	-2.64%
	What you might get back after costs	GBP 10 140	GBP 10 820
Vloderate	Average return each year	1.40%	1.59%
	What you might get back after costs	GBP 11 540	GBP 12 740
Favourable	Average return each year	15.40%	4.96%
Recommended Holding Period: 5 years		•	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Channe	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 610
Jnfavourable	Average return each year	-16.80%	-2.95%
	What you might get back after costs	GBP 10 140	GBP 10 810
Moderate		GBI 10 140	GBP 10 810
	Average return each year	1.40%	1.57%
	Average return each year  What you might get back after costs		
Favourable		1.40%	1.57%
Favourable  Date 30/09/2023	What you might get back after costs	1.40% GBP 11 540	1.57% GBP 12 740
Date 30/09/2023	What you might get back after costs	1.40% GBP 11 540 15.40%	1.57% GBP 12 740 4.96%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	1.40% GBP 11 540 15.40%	1.57% GBP 12 740
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs	1.40%  GBP 11 540  15.40%  Example Interpretation of the second of the s	1.57%  GBP 12 740  4.96%  vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year	1.40%  GBP 11 540  15.40%  Example Interpretation of the second of the s	1.57%  GBP 12 740  4.96%  vestment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so	1.40%  GBP 11 540  15.40%  Example In If you exit after 1 year  ome or all of your investment.	1.57%  GBP 12 740 4.96%  vestment: 10000 0  If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs	1.40%  GBP 11 540  15.40%  Example Interpretation of your investment.  GBP 6 360	1.57%  GBP 12 740  4.96%  vestment: 10000 C  If you exit after years  GBP 6 700
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year	1.40%  GBP 11 540  15.40%  Example Investment of your investment.  GBP 6 360  -36.40%	1.57%  GBP 12 740 4.96%  vestment: 10000 0  If you exit after years  GBP 6 700 -7.70%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs	1.40%  GBP 11 540  15.40%  Example In If you exit after 1 year  ome or all of your investment.  GBP 6 360  -36.40%  GBP 8 320	1.57%  GBP 12 740  4.96%  vestment: 10000 0  If you exit after years  GBP 6 700  -7.70%  GBP 8 640
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	1.40%  GBP 11 540  15.40%  Example Interpretation of your investment.  GBP 6 360  -36.40%  GBP 8 320  -16.80%	1.57%  GBP 12 740 4.96%  vestment: 10000 G  If you exit after years  GBP 6 700 -7.70%  GBP 8 640 -2.88%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	1.40%  GBP 11 540  15.40%  Example Inv  If you exit after 1	1.57%  GBP 12 740 4.96%  vestment: 10000 G  If you exit after years  GBP 6 700 -7.70%  GBP 8 640 -2.88%  GBP 10 800

Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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 a	ll 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
Oniavourable	Average return each year	-16.80%	-2.79%
Moderate	What you might get back after costs	GBP 10 140	GBP 10 800
Woderate	Average return each year	1.40%	1.55%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 740
- Favourable	Average return each year	15.40%	4.96%
Date 24/42/2022			
Date 31/12/2023		Evennele In	vestment: 10000 CBD
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GBP  If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or a	ll of your investment.	
_	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 850
Unfavourable	Average return each year	-16.80%	-2.41%
	What you might get back after costs	GBP 10 140	GBP 10 800
Moderate	Average return each year	1.40%	1.55%
	What you might get back after costs	GBP 11 540	GBP 12 740
Favourable	Average return each year	15.40%	4.96%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example Investment: 10000 GB	
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 a		•
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 900
Unfavourable	Average return each year	-16.80%	-2.30%
	What you might get back after costs	GBP 10 140	GBP 10 780
Moderate	Average return each year	1.40%	1.51%
	What you might get back after costs	GBP 11 540	GBP 12 730
Favourable	Average return each year	15.40%	4.95%
Date 29/02/2024			
Recommended Holding Period: 5 years			vestment: 10000 GBP
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 a	ll 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%
Unfovourable	What you might get back after costs	GBP 8 320	GBP 8 970
Unfavourable			
Ullavourable	Average return each year	-16.80%	-2.15%
Moderate	Average return each year  What you might get back after costs	-16.80% GBP 10 140	-2.15% GBP 10 780

What you might get back after costs



GBP 12 730

GBP 11 540

Favourable

Date 29/02/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBF
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  Recommended Holding Period: 5 years		Evample In	vestment: 10000 GB
Scenarios		If you exit after 1	
Scenarios		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	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 9 070
Unfavourable	Average return each year	-16.80%	-1.93%
	What you might get back after costs	GBP 10 150	GBP 10 730
Moderate	Average return each year	1.50%	1.42%
	What you might get back after costs	GBP 11 540	GBP 12 650
Favourable	Average return each year	15.40%	4.81%
Date 30/04/2024			
Recommended Holding Period: 5 years			vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s		,
	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
	What you might get back after costs	GBP 8 320	GBP 8 980
Unfavourable	Average return each year	-16.80%	-2.13%
	What you might get back after costs	GBP 10 150	GBP 10 730
Moderate	Average return each year	1.50%	1.42%
	What you might get back after costs	GBP 11 540	GBP 12 650
Favourable	Average return each year	15.40%	4.81%
Date 31/05/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GBI
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.	
61	What you might get back after costs	GBP 6 360	GBP 6 700
Stress	Average return each year	-36.40%	-7.70%
Hafarranahla	What you might get back after costs	GBP 8 320	GBP 9 010
Unfavourable	Average return each year	-16.80%	-2.06%
Madazata	What you might get back after costs	GBP 10 170	GBP 10 730
Moderate	Average return each year	1.70%	1.42%
Favourable	What you might get back after costs	GBP 11 540	GBP 12 650
Favourable	Average return each year	15.40%	4.81%
			4888
		Example In	vestment: 10000 GB
Recommended Holding Period: 5 years		•	16
Date 30/06/2024  Recommended Holding Period: 5 years  Scenarios		If you exit after 1 year	If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose s	If you exit after 1 year	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose s What you might get back after costs	If you exit after 1 year	-

Date 30/06/2024				
Recommended Holding Period: 5 years Scenarios		Example Inv	Example Investment: 10000 GBP	
		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%	

