PERFORMANCE SCENARIO



GBP 10 290

2.90%

GBP 11 740

GBP 11 580

2.98%

GBP 13 620

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 Zyh GBP** The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2014462878

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 so	ome or all of your investment.		
Stress	What you might get back after costs	GBP 6 400	GBP 6 770	
	Average return each year	-36.00%	-7.51%	
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 620	
	Average return each year	-16.10%	-2.93%	
Moderate	What you might get back after costs	GBP 10 290	GBP 11 630	
Moderate	Average return each year	2.90%	3.07%	
Favourable	What you might get back after costs	GBP 11 740	GBP 13 620	
ravoulable	Average return each year	17.40%	6.37%	
Date 31/01/2023				
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 so	ome or all of your investment.		
Stress	What you might get back after costs	GBP 6 400	GBP 6 770	
Stress	Average return each year	-36.00%	-7.51%	
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 840	
	Average return each year	-16.10%	-2.44%	
Moderate	What you might get back after costs	GBP 10 290	GBP 11 590	
Moderate	Average return each year	2.90%	3.00%	
Favourable	What you might get back after costs	GBP 11 740	GBP 13 620	
ravourable	Average return each year	17.40%	6.37%	
Date 28/02/2023				
Recommended Holding Period: 5 years		Example In	Example Investment: 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 so	ome or all of your investment.		
Stress	What you might get back after costs	GBP 6 400	GBP 6 770	
311633	Average return each year	-36.00%	-7.51%	
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 780	
Oniavourable	Average return each year	-16.10%	-2.57%	

What you might get back after costs

What you might get back after costs

Average return each year

Moderate

Favourable

Recommended Holding Period: 5 years		-	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	17.40%	6.37%
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 ne or all of your investment.	years
	What you might get back after costs	GBP 6 400	GBP 6 770
Stress	Average return each year	-36.00%	-7.51%
	What you might get back after costs	GBP 8 390	GBP 8 850
Unfavourable	Average return each year	-16.10%	-2.41%
	What you might get back after costs	GBP 10 270	GBP 11 520
Moderate		2.70%	2.87%
	Average return each year What you might get back after costs	GBP 11 740	GBP 13 620
Favourable	Average return each year	17.40%	6.37%
	Average return each year	17.40%	0.3770
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	ne or all of your investment.	
Shunna	What you might get back after costs	GBP 6 400	GBP 6 770
Stress	Average return each year	-36.00%	-7.51%
U. face and la	What you might get back after costs	GBP 8 390	GBP 8 840
Unfavourable	Average return each year	-16.10%	-2.44%
	What you might get back after costs	GBP 10 270	GBP 11 480
Moderate	Average return each year	2.70%	2.80%
Face and the	What you might get back after costs	GBP 11 740	GBP 13 620
Favourable	Average return each year	17.40%	6.37%
Date 24 (05 (2022			
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	ne or all of your investment.	
Stress	What you might get back after costs	GBP 6 400	GBP 6 770
5.1.633	Average return each year	-36.00%	-7.51%
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 830
	Average return each year	-16.10%	-2.46%
Moderate	What you might get back after costs	GBP 10 250	GBP 11 440
	Average return each year	2.50%	2.73%
Favourable	What you might get back after costs	GBP 11 740	GBP 13 620
, aroditable	Average return each year	17.40%	6.37%
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
Minimum	There is no minimum guaranteed return. You could lose som		years
IVIIIIIIIIIIIIII			



Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 GBI
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-36.00%	-7.51%
	What you might get back after costs	GBP 8 390	GBP 8 880
Unfavourable	Average return each year	-16.10%	-2.35%
	What you might get back after costs	GBP 10 230	GBP 11 440
Moderate	Average return each year	2.30%	2.73%
	What you might get back after costs	GBP 11 740	GBP 13 620
Favourable	Average return each year	17.40%	6.37%
Date 31/07/2023		5l. 1.	40000 CD
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 some of	or all of your investment.	
Stross	What you might get back after costs	GBP 6 400	GBP 6 770
Stress	Average return each year	-36.00%	-7.51%
the form while	What you might get back after costs	GBP 8 390	GBP 8 920
Unfavourable	Average return each year	-16.10%	-2.26%
	What you might get back after costs	GBP 10 230	GBP 11 410
Moderate	Average return each year	2.30%	2.67%
	What you might get back after costs	GBP 11 740	GBP 13 620
Favourable	Average return each year	17.40%	6.37%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	restment: 10000 GB If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some o		,
	What you might get back after costs	GBP 6 400	GBP 6 770
Stress	Average return each year	-36.00%	-7.51%
	What you might get back after costs	GBP 8 390	GBP 8 790
Unfavourable	Average return each year	-16.10%	-2.55%
	What you might get back after costs	GBP 10 230	GBP 11 410
Moderate	Average return each year	2.30%	
			2.67%
	What you might get back after costs	GBP 11 740	2.67% GBP 13 620
Favourable	What you might get back after costs Average return each year		
Favourable		GBP 11 740	GBP 13 620
Date 30/09/2023		GBP 11 740 17.40%	GBP 13 620 6.37%
Date 30/09/2023 Recommended Holding Period: 5 years		GBP 11 740 17.40% Example In	GBP 13 620 6.37% vestment: 10000 GB
Date 30/09/2023		GBP 11 740 17.40%	GBP 13 620 6.37% vestment: 10000 GB
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year There is no minimum guaranteed return. You could lose some of	GBP 11 740 17.40% Example In If you exit after 1 year	GBP 13 620 6.37% vestment: 10000 GB If you exit after 5 years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	Average return each year	GBP 11 740 17.40% Example In If you exit after 1 year	GBP 13 620 6.37% vestment: 10000 GB
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose some of	GBP 11 740 17.40% Example Interest after 1 year or all of your investment.	GBP 13 620 6.37% vestment: 10000 GB If you exit after 5 years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	Average return each year There is no minimum guaranteed return. You could lose some of the country of the coun	GBP 11 740 17.40% Example Interpretation of your investment. GBP 6 400	GBP 13 620 6.37% vestment: 10000 GB If you exit after 5 years GBP 6 770
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose some of What you might get back after costs Average return each year	GBP 11 740 17.40% Example In If you exit after 1 year or all of your investment. GBP 6 400 -36.00%	GBP 13 620 6.37% vestment: 10000 GB If you exit after 5 years GBP 6 770 -7.51%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	Average return each year There is no minimum guaranteed return. You could lose some of What you might get back after costs Average return each year What you might get back after costs	Example Interest of all of your investment. GBP 6 400 -36.00% GBP 8 390	GBP 13 620 6.37% /estment: 10000 GB If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some of What you might get back after costs Average return each year What you might get back after costs Average return each year	GBP 11 740 17.40% Example Interpretation of your investment. GBP 6 400 -36.00% GBP 8 390 -16.10%	GBP 13 620 6.37% vestment: 10000 GB If you exit after 5 years GBP 6 770 -7.51% GBP 8 830 -2.46%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some of 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 Average return each year What you might get back after costs	GBP 11 740 17.40% Example Interpretation of July 19 10 10 10 10 10 10 10 10 10 10 10 10 10	GBP 13 620 6.37% restment: 10000 GB If you exit after 5 years GBP 6 770 -7.51% GBP 8 830 -2.46% GBP 11 410

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 all o	of your investment.	
Stress	What you might get back after costs	GBP 6 400	GBP 6 770
	Average return each year	-36.00%	-7.51%
Unfavourable	What you might get back after costs	GBP 8 390	GBP 8 880
Olliavourable	Average return each year	-16.10%	-2.35%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 410
Woderate	Average return each year	2.30%	2.67%
Favourable	What you might get back after costs	GBP 11 740	GBP 13 620
Tavourable	Average return each year	17.40%	6.37%
Date 31/12/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all c	of your investment.	
_	What you might get back after costs	GBP 6 400	GBP 6 770
Stress	Average return each year	-36.00%	-7.51%
	What you might get back after costs	GBP 8 390	GBP 9 070
Unfavourable	Average return each year	-16.10%	-1.93%
	What you might get back after costs	GBP 10 230	GBP 11 440
Moderate	Average return each year	2.30%	2.73%
	What you might get back after costs	GBP 11 740	GBP 13 620
Favourable	Average return each year	17.40%	6.37%
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 all c		<u> </u>
	What you might get back after costs	GBP 6 390	GBP 6 770
Stress	Average return each year	-36.10%	-7.51%
	What you might get back after costs	GBP 8 390	GBP 9 120
Unfavourable	Average return each year	-16.10%	-1.83%
	What you might get back after costs	GBP 10 230	GBP 11 430
Moderate	Average return each year	2.30%	2.71%
	What you might get back after costs	GBP 11 740	GBP 13 610
Favourable	Average return each year	17.40%	6.36%
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 all c	of your investment.	
Strace	What you might get back after costs	GBP 6 400	GBP 6 770
Stress	Average return each year	-36.00%	-7.51%
	Average return each year		
Unfavourable	What you might get back after costs	GBP 8 390	GBP 9 200
Unfavourable		GBP 8 390 -16.10%	GBP 9 200 -1.65%
Unfavourable	What you might get back after costs		

What you might get back after costs



GBP 13 610

GBP 11 740

Favourable

Date 29/02/2024			
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	17.40%	6.36%
Date 31/03/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GE
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 6 390	GBP 6 770
Stress	Average return each year	-36.10%	-7.51%
	What you might get back after costs	GBP 8 390	GBP 9 310
Unfavourable	Average return each year	-16.10%	-1.42%
	What you might get back after costs	GBP 10 270	GBP 11 420
Moderate	Average return each year	2.70%	2.69%
	What you might get back after costs	GBP 11 740	GBP 13 580
Favourable	Average return each year	17.40%	6.31%
Date 30/04/2024			
Recommended Holding Period: 5 years		•	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 s		70000
	What you might get back after costs	GBP 6 390	GBP 6 770
Stress	Average return each year	-36.10%	-7.51%
	What you might get back after costs	GBP 8 390	GBP 9 220
Unfavourable	Average return each year	-16.10%	-1.61%
Moderate	What you might get back after costs	GBP 10 270	GBP 11 420
	Average return each year	2.70%	2.69%
	What you might get back after costs	GBP 11 740	GBP 13 580
Favourable	Average return each year	17.40%	6.31%
Date 31/05/2024		Evample In	voetmont: 10000 GE
Recommended Holding Period: 5 years		·	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after ! years
Vinimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
	What you might get back after costs	GBP 6 390	GBP 6 770
Stress	Average return each year	-36.10%	-7.51%
Unfarraringlela	What you might get back after costs	GBP 8 390	GBP 9 260
Unfavourable	Average return each year	-16.10%	-1.53%
Madarata	What you might get back after costs	GBP 10 280	GBP 11 420
Moderate	Average return each year	2.80%	2.69%
Farrandala	What you might get back after costs	GBP 11 740	GBP 13 580
avourable	Average return each year	17.40%	6.31%
Date 30/06/2024			
Recommended Holding Period: 5 years		·	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 s		<u> </u>
	What you might get back after costs	GBP 6 390	GBP 6 770
Stress	Titlet for illigit bet back arter costs		05. 07.0

Date 30/06/2024				
Recommended Holding Period: 5 years		Example Inv	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 8 390	GBP 9 350	
	Average return each year	-16.10%	-1.34%	
Moderate	What you might get back after costs	GBP 10 310	GBP 11 420	
	Average return each year	3.10%	2.69%	
Favourable	What you might get back after costs	GBP 11 740	GBP 13 580	
	Average return each year	17.40%	6.31%	

