

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 Sovereign Bond Fund a sub-fund of Aviva Investors - Share class I EUR EUR

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

ISIN: LU2079865262

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 7 450	EUR 7 670
	Average return each year	-25.50%	-5.17%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 920
	Average return each year	-18.40%	-4.56%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 170
	Average return each year	-2.70%	2.24%
Favourable	What you might get back after costs	EUR 10 430	EUR 11 610
	Average return each year	4.30%	3.03%

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 7 460	EUR 7 670
	Average return each year	-25.40%	-5.17%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 060
	Average return each year	-18.40%	-4.22%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 160
	Average return each year	-2.70%	2.22%
Favourable	What you might get back after costs	EUR 10 430	EUR 11 610
	Average return each year	4.30%	3.03%

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 7 460	EUR 7 680
	Average return each year	-25.40%	-5.14%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 920
	Average return each year	-18.40%	-4.56%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 140
	Average return each year	-2.70%	2.18%
Favourable	What you might get back after costs	EUR 10 430	EUR 11 610

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	4.30%	3.03%

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 7 460	EUR 7 590
	Average return each year	-25.40%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 090
	Average return each year	-18.40%	-4.15%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 080
	Average return each year	-2.80%	2.07%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 460	EUR 7 590
	Average return each year	-25.40%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 090
	Average return each year	-18.40%	-4.15%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 070
	Average return each year	-2.80%	2.05%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 460	EUR 7 590
	Average return each year	-25.40%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 040
	Average return each year	-18.40%	-4.27%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 070
	Average return each year	-2.80%	2.05%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 460	EUR 7 590

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	-25.40%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 970
	Average return each year	-18.40%	-4.44%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 030
	Average return each year	-2.80%	1.98%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 970
	Average return each year	-18.40%	-4.44%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 970
	Average return each year	-2.90%	1.87%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 950
	Average return each year	-18.40%	-4.48%
Moderate	What you might get back after costs	EUR 9 700	EUR 10 940
	Average return each year	-3.00%	1.81%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 810
	Average return each year	-18.40%	-4.82%
Moderate	What you might get back after costs	EUR 9 700	EUR 10 800
	Average return each year	-3.00%	1.55%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

Date 31/10/2023		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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 760
	Average return each year	-18.40%	-4.95%
Moderate	What you might get back after costs	EUR 9 680	EUR 10 750
	Average return each year	-3.20%	1.46%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 980
	Average return each year	-18.40%	-4.41%
Moderate	What you might get back after costs	EUR 9 680	EUR 10 730
	Average return each year	-3.20%	1.42%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 200
	Average return each year	-18.40%	-3.89%
Moderate	What you might get back after costs	EUR 9 680	EUR 10 720
	Average return each year	-3.20%	1.40%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 580
	Average return each year	4.20%	2.98%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 170
	Average return each year	-18.40%	-3.96%
Moderate	What you might get back after costs	EUR 9 670	EUR 10 700
	Average return each year	-3.30%	1.36%
Favourable	What you might get back after costs	EUR 10 430	EUR 11 600

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
	Average return each year	4.30%	3.01%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 090
	Average return each year	-18.40%	-4.15%
Moderate	What you might get back after costs	EUR 9 670	EUR 10 620
	Average return each year	-3.30%	1.21%
Favourable	What you might get back after costs	EUR 10 430	EUR 11 600
	Average return each year	4.30%	3.01%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 150
	Average return each year	-18.40%	-4.01%
Moderate	What you might get back after costs	EUR 9 580	EUR 10 220
	Average return each year	-4.20%	0.44%
Favourable	What you might get back after costs	EUR 10 320	EUR 11 060
	Average return each year	3.20%	2.04%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 7 990
	Average return each year	-18.40%	-4.39%
Moderate	What you might get back after costs	EUR 9 570	EUR 10 220
	Average return each year	-4.30%	0.44%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 060
	Average return each year	3.00%	2.04%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%

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
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 020
	Average return each year	-18.40%	-4.32%
Moderate	What you might get back after costs	EUR 9 560	EUR 10 220
	Average return each year	-4.40%	0.44%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 060
	Average return each year	3.00%	2.04%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 090
	Average return each year	-18.40%	-4.15%
Moderate	What you might get back after costs	EUR 9 560	EUR 10 150
	Average return each year	-4.40%	0.30%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 060
	Average return each year	3.00%	2.04%

Date 31/07/2024		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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 230
	Average return each year	-18.40%	-3.82%
Moderate	What you might get back after costs	EUR 9 560	EUR 10 120
	Average return each year	-4.40%	0.24%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 060
	Average return each year	3.00%	2.04%

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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 280
	Average return each year	-18.40%	-3.70%
Moderate	What you might get back after costs	EUR 9 560	EUR 10 030
	Average return each year	-4.40%	0.06%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 060
	Average return each year	3.00%	2.04%

Date 30/09/2024		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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 360
	Average return each year	-18.40%	-3.52%
Moderate	What you might get back after costs	EUR 9 560	EUR 9 850
	Average return each year	-4.40%	-0.30%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 010
	Average return each year	3.00%	1.94%

Date 31/10/2024		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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 220
	Average return each year	-18.40%	-3.84%
Moderate	What you might get back after costs	EUR 9 560	EUR 9 590
	Average return each year	-4.40%	-0.83%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 000
	Average return each year	3.00%	1.92%

Date 30/11/2024		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 7 470	EUR 7 590
	Average return each year	-25.30%	-5.37%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 320
	Average return each year	-18.40%	-3.61%
Moderate	What you might get back after costs	EUR 9 560	EUR 9 470
	Average return each year	-4.40%	-1.08%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 000
	Average return each year	3.00%	1.92%

Date 31/12/2024		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 7 470	EUR 7 620
	Average return each year	-25.30%	-5.29%
Unfavourable	What you might get back after costs	EUR 8 160	EUR 8 260
	Average return each year	-18.40%	-3.75%
Moderate	What you might get back after costs	EUR 9 560	EUR 9 460
	Average return each year	-4.40%	-1.10%
Favourable	What you might get back after costs	EUR 10 300	EUR 11 000
	Average return each year	3.00%	1.92%

