

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.

Global Investment Grade Corporate Bond Fund a sub-fund of Aviva Investors - **Share class K EUR**

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

ISIN: LU2185864571

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 10 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 31/12/2023		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 6 770	EUR 6 110
	Average return each year	-32.30%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 450	EUR 8 960
	Average return each year	-15.50%	-2.17%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 290
	Average return each year	-2.20%	2.46%
Favourable	What you might get back after costs	EUR 12 940	EUR 14 040
	Average return each year	29.40%	7.02%

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 6 770	EUR 6 110
	Average return each year	-32.30%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 130
	Average return each year	-15.60%	-1.80%
Moderate	What you might get back after costs	EUR 9 760	EUR 11 240
	Average return each year	-2.40%	2.37%
Favourable	What you might get back after costs	EUR 12 930	EUR 13 960
	Average return each year	29.30%	6.90%

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 6 770	EUR 6 110
	Average return each year	-32.30%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 440	EUR 9 040
	Average return each year	-15.60%	-2.00%
Moderate	What you might get back after costs	EUR 9 760	EUR 11 200
	Average return each year	-2.40%	2.29%
Favourable	What you might get back after costs	EUR 12 930	EUR 13 960

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	29.30%	6.90%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 200
	Average return each year	-16.00%	-1.65%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 130
	Average return each year	-2.30%	2.16%
Favourable	What you might get back after costs	EUR 12 040	EUR 13 400
	Average return each year	20.40%	6.03%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 100
	Average return each year	-16.00%	-1.87%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 090
	Average return each year	-2.30%	2.09%
Favourable	What you might get back after costs	EUR 11 530	EUR 13 400
	Average return each year	15.30%	6.03%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 080
	Average return each year	-16.00%	-1.91%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 070
	Average return each year	-2.30%	2.05%
Favourable	What you might get back after costs	EUR 11 420	EUR 13 400
	Average return each year	14.20%	6.03%

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 6 760	EUR 6 110

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
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 350
	Average return each year	-16.00%	-1.34%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 060
	Average return each year	-2.30%	2.04%
Favourable	What you might get back after costs	EUR 11 300	EUR 13 400
	Average return each year	13.00%	6.03%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 360
	Average return each year	-16.00%	-1.31%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 060
	Average return each year	-2.30%	2.04%
Favourable	What you might get back after costs	EUR 11 300	EUR 13 400
	Average return each year	13.00%	6.03%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 310
	Average return each year	-16.00%	-1.42%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 040
	Average return each year	-2.30%	2.00%
Favourable	What you might get back after costs	EUR 11 300	EUR 13 400
	Average return each year	13.00%	6.03%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 350
	Average return each year	-16.00%	-1.34%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 030
	Average return each year	-2.30%	1.98%
Favourable	What you might get back after costs	EUR 11 300	EUR 13 280
	Average return each year	13.00%	5.84%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 430
	Average return each year	-16.00%	-1.17%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 010
	Average return each year	-2.30%	1.94%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 920
	Average return each year	13.00%	5.26%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 770
	Average return each year	-16.00%	-0.46%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 000
	Average return each year	-2.30%	1.92%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 920
	Average return each year	13.00%	5.26%

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 6 760	EUR 6 110
	Average return each year	-32.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 770
	Average return each year	-16.00%	-0.46%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 000
	Average return each year	-2.30%	1.92%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 470
	Average return each year	13.00%	4.51%

Date 31/01/2025		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 6 760	EUR 6 140
	Average return each year	-32.40%	-9.29%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 770
	Average return each year	-16.00%	-0.46%
Moderate	What you might get back after costs	EUR 9 770	EUR 10 990
	Average return each year	-2.30%	1.91%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 220

Date 31/01/2025		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	13.00%	4.09%

Date 28/02/2025		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 6 760	EUR 6 210
	Average return each year	-32.40%	-9.09%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 770
	Average return each year	-16.00%	-0.46%
Moderate	What you might get back after costs	EUR 9 770	EUR 10 980
	Average return each year	-2.30%	1.89%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 220
	Average return each year	13.00%	4.09%

Date 31/03/2025		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 6 880	EUR 6 240
	Average return each year	-31.20%	-9.00%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 660
	Average return each year	-16.00%	-0.69%
Moderate	What you might get back after costs	EUR 9 780	EUR 10 960
	Average return each year	-2.20%	1.85%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 220
	Average return each year	13.00%	4.09%

Date 30/04/2025		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 5 730	EUR 6 160
	Average return each year	-42.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 190
	Average return each year	-16.00%	-1.68%
Moderate	What you might get back after costs	EUR 9 780	EUR 10 960
	Average return each year	-2.20%	1.85%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 220
	Average return each year	13.00%	4.09%

Date 31/05/2025		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 5 730	EUR 6 100
	Average return each year	-42.70%	-9.41%

Date 31/05/2025		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 8 400	EUR 9 220
	Average return each year	-16.00%	-1.61%
Moderate	What you might get back after costs	EUR 9 780	EUR 10 950
	Average return each year	-2.20%	1.83%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 220
	Average return each year	13.00%	4.09%

Date 30/06/2025		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 5 730	EUR 5 830
	Average return each year	-42.70%	-10.23%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 040
	Average return each year	-16.00%	-2.00%
Moderate	What you might get back after costs	EUR 9 780	EUR 10 950
	Average return each year	-2.20%	1.83%
Favourable	What you might get back after costs	EUR 11 300	EUR 12 220
	Average return each year	13.00%	4.09%

Date 31/07/2025		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 5 730	EUR 5 750
	Average return each year	-42.70%	-10.48%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 290
	Average return each year	-16.00%	-1.46%
Moderate	What you might get back after costs	EUR 9 770	EUR 10 880
	Average return each year	-2.30%	1.70%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 820
	Average return each year	13.00%	3.40%

Date 31/08/2025		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 5 730	EUR 5 750
	Average return each year	-42.70%	-10.48%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 160
	Average return each year	-16.00%	-1.74%
Moderate	What you might get back after costs	EUR 9 760	EUR 10 870
	Average return each year	-2.40%	1.68%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 820
	Average return each year	13.00%	3.40%

Date 30/09/2025

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

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 5 730	EUR 5 750
	Average return each year	-42.70%	-10.48%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 250
	Average return each year	-16.00%	-1.55%
Moderate	What you might get back after costs	EUR 9 750	EUR 10 830
	Average return each year	-2.50%	1.61%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 820
	Average return each year	13.00%	3.40%

Date 31/10/2025

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

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 5 730	EUR 5 750
	Average return each year	-42.70%	-10.48%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 290
	Average return each year	-16.00%	-1.46%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 790
	Average return each year	-2.80%	1.53%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 820
	Average return each year	13.00%	3.40%

Date 30/11/2025

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

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 5 730	EUR 5 750
	Average return each year	-42.70%	-10.48%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 9 100
	Average return each year	-16.00%	-1.87%
Moderate	What you might get back after costs	EUR 9 680	EUR 10 780
	Average return each year	-3.20%	1.51%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 820
	Average return each year	13.00%	3.40%

Date 31/12/2025

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

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 5 730	EUR 5 750
	Average return each year	-42.70%	-10.48%
Unfavourable	What you might get back after costs	EUR 8 400	EUR 8 890
	Average return each year	-16.00%	-2.33%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 760
	Average return each year	-3.40%	1.48%
Favourable	What you might get back after costs	EUR 11 300	EUR 11 820
	Average return each year	13.00%	3.40%

