

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 High Yield Bond Fund a sub-fund of Aviva Investors - Share class V EUR

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

ISIN: LU2243988677

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 5 440	EUR 5 940
	Average return each year	-45.60%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 9 560
	Average return each year	-10.90%	-0.90%
Moderate	What you might get back after costs	EUR 10 490	EUR 12 120
	Average return each year	4.90%	3.92%
Favourable	What you might get back after costs	EUR 12 230	EUR 12 930
	Average return each year	22.30%	5.27%

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 5 440	EUR 5 940
	Average return each year	-45.60%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 9 710
	Average return each year	-10.90%	-0.59%
Moderate	What you might get back after costs	EUR 10 470	EUR 12 110
	Average return each year	4.70%	3.90%
Favourable	What you might get back after costs	EUR 12 230	EUR 12 790
	Average return each year	22.30%	5.04%

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 5 440	EUR 5 940
	Average return each year	-45.60%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 9 810
	Average return each year	-10.90%	-0.38%
Moderate	What you might get back after costs	EUR 10 440	EUR 12 090
	Average return each year	4.40%	3.87%
Favourable	What you might get back after costs	EUR 12 230	EUR 12 650

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	22.30%	4.81%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 600
	Average return each year	-9.20%	-0.81%
Moderate	What you might get back after costs	EUR 10 660	EUR 12 980
	Average return each year	6.60%	5.35%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 610
	Average return each year	-9.20%	-0.79%
Moderate	What you might get back after costs	EUR 10 660	EUR 12 980
	Average return each year	6.60%	5.35%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 980
	Average return each year	-9.20%	-0.04%
Moderate	What you might get back after costs	EUR 10 660	EUR 12 980
	Average return each year	6.60%	5.35%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010

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	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 800
	Average return each year	-9.20%	-0.40%
Moderate	What you might get back after costs	EUR 10 660	EUR 12 940
	Average return each year	6.60%	5.29%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 780
	Average return each year	-9.20%	-0.44%
Moderate	What you might get back after costs	EUR 10 660	EUR 12 930
	Average return each year	6.60%	5.27%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 730
	Average return each year	-9.20%	-0.55%
Moderate	What you might get back after costs	EUR 10 660	EUR 12 910
	Average return each year	6.60%	5.24%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 910
	Average return each year	-9.20%	-0.18%
Moderate	What you might get back after costs	EUR 10 660	EUR 12 900
	Average return each year	6.60%	5.22%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 820
	Average return each year	-9.20%	-0.36%
Moderate	What you might get back after costs	EUR 10 660	EUR 12 870
	Average return each year	6.60%	5.18%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 9 900
	Average return each year	-9.20%	-0.20%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 820
	Average return each year	5.70%	5.09%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 080	EUR 10 140
	Average return each year	-9.20%	0.28%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 820
	Average return each year	5.70%	5.09%
Favourable	What you might get back after costs	EUR 13 260	EUR 16 020
	Average return each year	32.60%	9.88%

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 6 160	EUR 6 010
	Average return each year	-38.40%	-9.68%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 10 350
	Average return each year	-9.30%	0.69%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 800
	Average return each year	5.70%	5.06%
Favourable	What you might get back after costs	EUR 13 250	EUR 15 960

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	32.50%	9.80%

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 6 160	EUR 6 020
	Average return each year	-38.40%	-9.65%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 10 420
	Average return each year	-9.30%	0.83%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 800
	Average return each year	5.70%	5.06%
Favourable	What you might get back after costs	EUR 13 250	EUR 15 960
	Average return each year	32.50%	9.80%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 10 560
	Average return each year	-9.90%	1.10%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 810
	Average return each year	5.70%	5.08%
Favourable	What you might get back after costs	EUR 13 250	EUR 15 980
	Average return each year	32.50%	9.83%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 10 630
	Average return each year	-9.90%	1.23%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 790
	Average return each year	5.70%	5.04%
Favourable	What you might get back after costs	EUR 12 870	EUR 15 980
	Average return each year	28.70%	9.83%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%

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 9 010	EUR 10 600
	Average return each year	-9.90%	1.17%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 770
	Average return each year	5.70%	5.01%
Favourable	What you might get back after costs	EUR 12 830	EUR 15 910
	Average return each year	28.30%	9.73%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 10 820
	Average return each year	-9.90%	1.59%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 770
	Average return each year	5.70%	5.01%
Favourable	What you might get back after costs	EUR 12 600	EUR 15 910
	Average return each year	26.00%	9.73%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 10 910
	Average return each year	-9.90%	1.76%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 730
	Average return each year	5.70%	4.95%
Favourable	What you might get back after costs	EUR 12 600	EUR 15 910
	Average return each year	26.00%	9.73%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 10 830
	Average return each year	-9.90%	1.61%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 730
	Average return each year	5.70%	4.95%
Favourable	What you might get back after costs	EUR 11 960	EUR 15 580
	Average return each year	19.60%	9.27%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 10 880
	Average return each year	-9.90%	1.70%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 720
	Average return each year	5.70%	4.93%
Favourable	What you might get back after costs	EUR 11 960	EUR 15 470
	Average return each year	19.60%	9.12%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 11 020
	Average return each year	-9.90%	1.96%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 720
	Average return each year	5.70%	4.93%
Favourable	What you might get back after costs	EUR 11 960	EUR 15 050
	Average return each year	19.60%	8.52%

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 6 380	EUR 6 130
	Average return each year	-36.20%	-9.32%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 11 020
	Average return each year	-9.90%	1.96%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 720
	Average return each year	5.70%	4.93%
Favourable	What you might get back after costs	EUR 11 960	EUR 15 050
	Average return each year	19.60%	8.52%

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 6 380	EUR 6 380
	Average return each year	-36.20%	-8.60%
Unfavourable	What you might get back after costs	EUR 9 010	EUR 11 020
	Average return each year	-9.90%	1.96%
Moderate	What you might get back after costs	EUR 10 570	EUR 12 720
	Average return each year	5.70%	4.93%
Favourable	What you might get back after costs	EUR 11 920	EUR 14 780
	Average return each year	19.20%	8.13%

