

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 Iyh GBP

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

ISIN: LU2255680576

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 GBP	
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	GBP 7 350	GBP 7 660
	Average return each year	-26.50%	-5.19%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 060
	Average return each year	-17.50%	-4.22%
Moderate	What you might get back after costs	GBP 9 730	GBP 11 200
	Average return each year	-2.70%	2.29%
Favourable	What you might get back after costs	GBP 10 440	GBP 11 640
	Average return each year	4.40%	3.08%

Date 31/01/2023		Example Investment: 10000 GBP	
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	GBP 7 350	GBP 7 660
	Average return each year	-26.50%	-5.19%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 210
	Average return each year	-17.50%	-3.87%
Moderate	What you might get back after costs	GBP 9 730	GBP 11 180
	Average return each year	-2.70%	2.26%
Favourable	What you might get back after costs	GBP 10 440	GBP 11 640
	Average return each year	4.40%	3.08%

Date 28/02/2023		Example Investment: 10000 GBP	
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	GBP 7 350	GBP 7 660
	Average return each year	-26.50%	-5.19%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 070
	Average return each year	-17.50%	-4.20%
Moderate	What you might get back after costs	GBP 9 730	GBP 11 160
	Average return each year	-2.70%	2.22%
Favourable	What you might get back after costs	GBP 10 440	GBP 11 640

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	4.40%	3.08%

Date 31/03/2023		Example Investment: 10000 GBP	
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	GBP 7 360	GBP 7 610
	Average return each year	-26.40%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 260
	Average return each year	-17.50%	-3.75%
Moderate	What you might get back after costs	GBP 9 710	GBP 11 040
	Average return each year	-2.90%	2.00%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 30/04/2023		Example Investment: 10000 GBP	
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	GBP 7 360	GBP 7 610
	Average return each year	-26.40%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 260
	Average return each year	-17.50%	-3.75%
Moderate	What you might get back after costs	GBP 9 710	GBP 11 020
	Average return each year	-2.90%	1.96%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 31/05/2023		Example Investment: 10000 GBP	
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	GBP 7 360	GBP 7 610
	Average return each year	-26.40%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 220
	Average return each year	-17.50%	-3.84%
Moderate	What you might get back after costs	GBP 9 710	GBP 11 020
	Average return each year	-2.90%	1.96%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 7 360	GBP 7 610

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-26.40%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 160
	Average return each year	-17.50%	-3.99%
Moderate	What you might get back after costs	GBP 9 710	GBP 10 990
	Average return each year	-2.90%	1.91%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 31/07/2023		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 160
	Average return each year	-17.50%	-3.99%
Moderate	What you might get back after costs	GBP 9 700	GBP 10 960
	Average return each year	-3.00%	1.85%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 31/08/2023		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 160
	Average return each year	-17.50%	-3.99%
Moderate	What you might get back after costs	GBP 9 690	GBP 10 940
	Average return each year	-3.10%	1.81%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 30/09/2023		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 020
	Average return each year	-17.50%	-4.32%
Moderate	What you might get back after costs	GBP 9 690	GBP 10 870
	Average return each year	-3.10%	1.68%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 31/10/2023		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 7 980
	Average return each year	-17.50%	-4.41%
Moderate	What you might get back after costs	GBP 9 690	GBP 10 770
	Average return each year	-3.10%	1.49%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 30/11/2023		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 210
	Average return each year	-17.50%	-3.87%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 770
	Average return each year	-3.30%	1.49%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 31/12/2023		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 450
	Average return each year	-17.50%	-3.31%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 760
	Average return each year	-3.30%	1.48%
Favourable	What you might get back after costs	GBP 10 420	GBP 11 530
	Average return each year	4.20%	2.89%

Date 31/01/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 420
	Average return each year	-17.50%	-3.38%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 810
	Average return each year	-3.20%	1.57%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 600

Date 31/01/2024		Example Investment: 10000 GBP	
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 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 350
	Average return each year	-17.50%	-3.54%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 730
	Average return each year	-3.20%	1.42%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 600
	Average return each year	4.30%	3.01%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 420
	Average return each year	-17.50%	-3.38%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 700
	Average return each year	-3.20%	1.36%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 590
	Average return each year	4.30%	3.00%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 270
	Average return each year	-17.50%	-3.73%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 690
	Average return each year	-3.20%	1.34%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 590
	Average return each year	4.30%	3.00%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 8 250	GBP 8 320
	Average return each year	-17.50%	-3.61%
Moderate	What you might get back after costs	GBP 9 660	GBP 10 690
	Average return each year	-3.40%	1.34%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 590
	Average return each year	4.30%	3.00%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 400
	Average return each year	-17.50%	-3.43%
Moderate	What you might get back after costs	GBP 9 660	GBP 10 630
	Average return each year	-3.40%	1.23%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 590
	Average return each year	4.30%	3.00%

Date 31/07/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 550
	Average return each year	-17.50%	-3.08%
Moderate	What you might get back after costs	GBP 9 660	GBP 10 590
	Average return each year	-3.40%	1.15%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 590
	Average return each year	4.30%	3.00%

Date 31/08/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 630
	Average return each year	-17.50%	-2.90%
Moderate	What you might get back after costs	GBP 9 660	GBP 10 500
	Average return each year	-3.40%	0.98%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 590
	Average return each year	4.30%	3.00%

Date 30/09/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 720
	Average return each year	-17.50%	-2.70%
Moderate	What you might get back after costs	GBP 9 660	GBP 10 300
	Average return each year	-3.40%	0.59%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 540
	Average return each year	4.30%	2.91%

Date 31/10/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 590
	Average return each year	-17.50%	-2.99%
Moderate	What you might get back after costs	GBP 9 660	GBP 10 030
	Average return each year	-3.40%	0.06%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 540
	Average return each year	4.30%	2.91%

Date 30/11/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 710
	Average return each year	-17.50%	-2.72%
Moderate	What you might get back after costs	GBP 9 660	GBP 9 920
	Average return each year	-3.40%	-0.16%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 540
	Average return each year	4.30%	2.91%

Date 31/12/2024		Example Investment: 10000 GBP	
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	GBP 7 370	GBP 7 630
	Average return each year	-26.30%	-5.27%
Unfavourable	What you might get back after costs	GBP 8 250	GBP 8 650
	Average return each year	-17.50%	-2.86%
Moderate	What you might get back after costs	GBP 9 660	GBP 9 900
	Average return each year	-3.40%	-0.20%
Favourable	What you might get back after costs	GBP 10 430	GBP 11 540
	Average return each year	4.30%	2.91%

