

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 Vh EUR

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

ISIN: LU2255680659

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 8 800
	Average return each year	-15.20%	-2.52%
Moderate	What you might get back after costs	EUR 10 360	EUR 11 960
	Average return each year	3.60%	3.64%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 920
	Average return each year	21.00%	5.26%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 040
	Average return each year	-15.20%	-2.00%
Moderate	What you might get back after costs	EUR 10 350	EUR 11 960
	Average return each year	3.50%	3.64%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 800
	Average return each year	21.00%	5.06%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 8 940
	Average return each year	-15.20%	-2.22%
Moderate	What you might get back after costs	EUR 10 330	EUR 11 930
	Average return each year	3.30%	3.59%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 800

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	21.00%	5.06%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 8 940
	Average return each year	-15.20%	-2.22%
Moderate	What you might get back after costs	EUR 10 320	EUR 11 920
	Average return each year	3.20%	3.58%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 020
	Average return each year	-15.20%	-2.04%
Moderate	What you might get back after costs	EUR 10 320	EUR 11 920
	Average return each year	3.20%	3.58%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 080
	Average return each year	-15.20%	-1.91%
Moderate	What you might get back after costs	EUR 10 300	EUR 11 900
	Average return each year	3.00%	3.54%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940

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	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 100
	Average return each year	-15.20%	-1.87%
Moderate	What you might get back after costs	EUR 10 300	EUR 11 890
	Average return each year	3.00%	3.52%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 220
	Average return each year	-15.20%	-1.61%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 860
	Average return each year	2.90%	3.47%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 240
	Average return each year	-15.20%	-1.57%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 830
	Average return each year	2.90%	3.42%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 160
	Average return each year	-15.20%	-1.74%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 820
	Average return each year	2.90%	3.40%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 050
	Average return each year	-15.20%	-1.98%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 790
	Average return each year	2.90%	3.35%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 400
	Average return each year	-15.20%	-1.23%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 750
	Average return each year	2.90%	3.28%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 570
	Average return each year	-15.20%	-0.88%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 700
	Average return each year	2.90%	3.19%
Favourable	What you might get back after costs	EUR 12 100	EUR 12 790
	Average return each year	21.00%	5.04%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 550
	Average return each year	-15.20%	-0.92%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 660
	Average return each year	2.90%	3.12%
Favourable	What you might get back after costs	EUR 12 090	EUR 12 750

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	20.90%	4.98%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 550
	Average return each year	-15.20%	-0.92%
Moderate	What you might get back after costs	EUR 10 290	EUR 11 620
	Average return each year	2.90%	3.05%
Favourable	What you might get back after costs	EUR 12 090	EUR 12 750
	Average return each year	20.90%	4.98%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 300	EUR 11 650
	Average return each year	3.00%	3.10%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 420	EUR 5 940
	Average return each year	-45.80%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 300	EUR 11 530
	Average return each year	3.00%	2.89%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%

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 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 300	EUR 11 360
	Average return each year	3.00%	2.58%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 300	EUR 11 260
	Average return each year	3.00%	2.40%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 310	EUR 11 230
	Average return each year	3.10%	2.35%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 310	EUR 11 190
	Average return each year	3.10%	2.27%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 320	EUR 11 190
	Average return each year	3.20%	2.27%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 360	EUR 11 190
	Average return each year	3.60%	2.27%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 410	EUR 5 940
	Average return each year	-45.90%	-9.89%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 390	EUR 11 190
	Average return each year	3.90%	2.27%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

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 5 410	EUR 6 380
	Average return each year	-45.90%	-8.60%
Unfavourable	What you might get back after costs	EUR 8 480	EUR 9 590
	Average return each year	-15.20%	-0.83%
Moderate	What you might get back after costs	EUR 10 400	EUR 11 180
	Average return each year	4.00%	2.26%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 820
	Average return each year	21.10%	5.09%

