

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 - Climate Transition Global Credit Fund a sub-fund of Aviva Investors - Share class R EUR

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

ISIN: LU2299074505

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 7 160	EUR 6 480
	Average return each year	-28.40%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 8 950
	Average return each year	-11.30%	-2.19%
Moderate	What you might get back after costs	EUR 10 300	EUR 12 320
	Average return each year	3.00%	4.26%
Favourable	What you might get back after costs	EUR 13 630	EUR 14 610
	Average return each year	36.30%	7.88%

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 7 160	EUR 6 480
	Average return each year	-28.40%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 140
	Average return each year	-11.30%	-1.78%
Moderate	What you might get back after costs	EUR 10 300	EUR 12 300
	Average return each year	3.00%	4.23%
Favourable	What you might get back after costs	EUR 13 630	EUR 14 610
	Average return each year	36.30%	7.88%

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 7 160	EUR 6 480
	Average return each year	-28.40%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 090
	Average return each year	-11.30%	-1.89%
Moderate	What you might get back after costs	EUR 10 300	EUR 12 280
	Average return each year	3.00%	4.19%
Favourable	What you might get back after costs	EUR 13 630	EUR 14 610

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	36.30%	7.88%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 880	EUR 9 070
	Average return each year	-11.20%	-1.93%
Moderate	What you might get back after costs	EUR 10 290	EUR 12 280
	Average return each year	2.90%	4.19%
Favourable	What you might get back after costs	EUR 13 630	EUR 14 620
	Average return each year	36.30%	7.89%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 880	EUR 9 040
	Average return each year	-11.20%	-2.00%
Moderate	What you might get back after costs	EUR 10 290	EUR 12 280
	Average return each year	2.90%	4.19%
Favourable	What you might get back after costs	EUR 13 630	EUR 14 620
	Average return each year	36.30%	7.89%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 880	EUR 9 270
	Average return each year	-11.20%	-1.50%
Moderate	What you might get back after costs	EUR 10 290	EUR 12 280
	Average return each year	2.90%	4.19%
Favourable	What you might get back after costs	EUR 13 630	EUR 14 620
	Average return each year	36.30%	7.89%

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 7 190	EUR 6 480

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	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 880	EUR 9 050
	Average return each year	-11.20%	-1.98%
Moderate	What you might get back after costs	EUR 10 290	EUR 12 150
	Average return each year	2.90%	3.97%
Favourable	What you might get back after costs	EUR 13 630	EUR 14 620
	Average return each year	36.30%	7.89%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 030
	Average return each year	-11.30%	-2.02%
Moderate	What you might get back after costs	EUR 10 290	EUR 12 030
	Average return each year	2.90%	3.77%
Favourable	What you might get back after costs	EUR 13 620	EUR 14 550
	Average return each year	36.20%	7.79%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 140
	Average return each year	-11.30%	-1.78%
Moderate	What you might get back after costs	EUR 10 280	EUR 12 030
	Average return each year	2.80%	3.77%
Favourable	What you might get back after costs	EUR 13 620	EUR 14 550
	Average return each year	36.20%	7.79%

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 7 180	EUR 6 480
	Average return each year	-28.20%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 220
	Average return each year	-11.30%	-1.61%
Moderate	What you might get back after costs	EUR 10 280	EUR 11 970
	Average return each year	2.80%	3.66%
Favourable	What you might get back after costs	EUR 13 620	EUR 14 550
	Average return each year	36.20%	7.79%

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 7 180	EUR 6 480
	Average return each year	-28.20%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 110
	Average return each year	-11.30%	-1.85%
Moderate	What you might get back after costs	EUR 10 230	EUR 11 930
	Average return each year	2.30%	3.59%
Favourable	What you might get back after costs	EUR 13 620	EUR 14 550
	Average return each year	36.20%	7.79%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 240
	Average return each year	-11.30%	-1.57%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 930
	Average return each year	2.20%	3.59%
Favourable	What you might get back after costs	EUR 13 620	EUR 14 550
	Average return each year	36.20%	7.79%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 440
	Average return each year	-11.30%	-1.15%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 920
	Average return each year	2.20%	3.58%
Favourable	What you might get back after costs	EUR 13 620	EUR 14 550
	Average return each year	36.20%	7.79%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 640
	Average return each year	-11.30%	-0.73%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 800
	Average return each year	2.20%	3.37%
Favourable	What you might get back after costs	EUR 13 620	EUR 14 550

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	36.20%	7.79%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 870	EUR 9 560
	Average return each year	-11.30%	-0.90%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 780
	Average return each year	2.20%	3.33%
Favourable	What you might get back after costs	EUR 13 620	EUR 14 550
	Average return each year	36.20%	7.79%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 9 730
	Average return each year	-9.30%	-0.55%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 550
	Average return each year	2.40%	2.92%
Favourable	What you might get back after costs	EUR 12 680	EUR 13 290
	Average return each year	26.80%	5.85%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 9 620
	Average return each year	-9.30%	-0.77%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 550
	Average return each year	2.40%	2.92%
Favourable	What you might get back after costs	EUR 12 140	EUR 13 290
	Average return each year	21.40%	5.85%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%

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 9 070	EUR 9 620
	Average return each year	-9.30%	-0.77%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 530
	Average return each year	2.40%	2.89%
Favourable	What you might get back after costs	EUR 11 930	EUR 13 290
	Average return each year	19.30%	5.85%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 9 890
	Average return each year	-9.30%	-0.22%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 520
	Average return each year	2.40%	2.87%
Favourable	What you might get back after costs	EUR 11 670	EUR 13 290
	Average return each year	16.70%	5.85%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 9 920
	Average return each year	-9.30%	-0.16%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 490
	Average return each year	2.40%	2.82%
Favourable	What you might get back after costs	EUR 11 670	EUR 13 290
	Average return each year	16.70%	5.85%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 9 870
	Average return each year	-9.30%	-0.26%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 480
	Average return each year	2.40%	2.80%
Favourable	What you might get back after costs	EUR 11 510	EUR 13 280
	Average return each year	15.10%	5.84%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 9 920
	Average return each year	-9.30%	-0.16%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 480
	Average return each year	2.40%	2.80%
Favourable	What you might get back after costs	EUR 11 510	EUR 13 080
	Average return each year	15.10%	5.52%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 10 010
	Average return each year	-9.30%	0.02%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 470
	Average return each year	2.40%	2.78%
Favourable	What you might get back after costs	EUR 11 510	EUR 12 790
	Average return each year	15.10%	5.04%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 10 450
	Average return each year	-9.30%	0.88%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 460
	Average return each year	2.40%	2.76%
Favourable	What you might get back after costs	EUR 11 510	EUR 12 790
	Average return each year	15.10%	5.04%

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 7 130	EUR 6 510
	Average return each year	-28.70%	-8.23%
Unfavourable	What you might get back after costs	EUR 9 070	EUR 10 500
	Average return each year	-9.30%	0.98%
Moderate	What you might get back after costs	EUR 10 240	EUR 11 430
	Average return each year	2.40%	2.71%
Favourable	What you might get back after costs	EUR 11 510	EUR 12 390
	Average return each year	15.10%	4.38%

