

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 K EUR

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

ISIN: LU2299074760

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 7 180	EUR 6 480
	Average return each year	-28.20%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 8 990
	Average return each year	-10.90%	-2.11%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 560
	Average return each year	3.30%	4.66%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 7 180	EUR 6 480
	Average return each year	-28.20%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 9 180
	Average return each year	-10.90%	-1.70%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 550
	Average return each year	3.30%	4.65%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 7 180	EUR 6 480
	Average return each year	-28.20%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 9 130
	Average return each year	-10.90%	-1.80%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 520
	Average return each year	3.30%	4.60%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910

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	36.80%	8.32%

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 8 910	EUR 9 120
	Average return each year	-10.90%	-1.83%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 520
	Average return each year	3.30%	4.60%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 8 910	EUR 9 090
	Average return each year	-10.90%	-1.89%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 520
	Average return each year	3.30%	4.60%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 7 180	EUR 6 480
	Average return each year	-28.20%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 9 330
	Average return each year	-10.90%	-1.38%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 520
	Average return each year	3.30%	4.60%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 8 910	EUR 9 110
	Average return each year	-10.90%	-1.85%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 390
	Average return each year	3.30%	4.38%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 8 910	EUR 9 080
	Average return each year	-10.90%	-1.91%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 330
	Average return each year	3.30%	4.28%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 8 910	EUR 9 200
	Average return each year	-10.90%	-1.65%
Moderate	What you might get back after costs	EUR 10 330	EUR 12 310
	Average return each year	3.30%	4.24%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 9 290
	Average return each year	-10.90%	-1.46%
Moderate	What you might get back after costs	EUR 10 310	EUR 12 240
	Average return each year	3.10%	4.13%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 7 190	EUR 6 480
	Average return each year	-28.10%	-8.31%
Unfavourable	What you might get back after costs	EUR 8 910	EUR 9 170
	Average return each year	-10.90%	-1.72%
Moderate	What you might get back after costs	EUR 10 280	EUR 12 230
	Average return each year	2.80%	4.11%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 8 910	EUR 9 310
	Average return each year	-10.90%	-1.42%
Moderate	What you might get back after costs	EUR 10 270	EUR 12 210
	Average return each year	2.70%	4.07%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 8 910	EUR 9 520
	Average return each year	-10.90%	-0.98%
Moderate	What you might get back after costs	EUR 10 270	EUR 12 190
	Average return each year	2.70%	4.04%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 910
	Average return each year	36.80%	8.32%

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 6 830	EUR 6 160
	Average return each year	-31.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 460	EUR 9 230
	Average return each year	-15.40%	-1.59%
Moderate	What you might get back after costs	EUR 9 750	EUR 11 460
	Average return each year	-2.50%	2.76%
Favourable	What you might get back after costs	EUR 12 990	EUR 14 130

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	29.90%	7.16%

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 6 830	EUR 6 160
	Average return each year	-31.70%	-9.24%
Unfavourable	What you might get back after costs	EUR 8 460	EUR 9 150
	Average return each year	-15.40%	-1.76%
Moderate	What you might get back after costs	EUR 9 750	EUR 11 440
	Average return each year	-2.50%	2.73%
Favourable	What you might get back after costs	EUR 12 990	EUR 14 130
	Average return each year	29.90%	7.16%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 9 320
	Average return each year	-13.50%	-1.40%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 220
	Average return each year	-2.20%	2.33%
Favourable	What you might get back after costs	EUR 12 110	EUR 12 930
	Average return each year	21.10%	5.27%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 9 220
	Average return each year	-13.50%	-1.61%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 220
	Average return each year	-2.20%	2.33%
Favourable	What you might get back after costs	EUR 11 590	EUR 12 930
	Average return each year	15.90%	5.27%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%

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 8 650	EUR 9 220
	Average return each year	-13.50%	-1.61%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 210
	Average return each year	-2.20%	2.31%
Favourable	What you might get back after costs	EUR 11 390	EUR 12 930
	Average return each year	13.90%	5.27%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 9 490
	Average return each year	-13.50%	-1.04%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 170
	Average return each year	-2.20%	2.24%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 930
	Average return each year	11.40%	5.27%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 9 520
	Average return each year	-13.50%	-0.98%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 170
	Average return each year	-2.20%	2.24%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 930
	Average return each year	11.40%	5.27%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 9 470
	Average return each year	-13.50%	-1.08%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 170
	Average return each year	-2.20%	2.24%
Favourable	What you might get back after costs	EUR 10 990	EUR 12 920
	Average return each year	9.90%	5.26%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 9 520
	Average return each year	-13.50%	-0.98%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 170
	Average return each year	-2.20%	2.24%
Favourable	What you might get back after costs	EUR 10 990	EUR 12 730
	Average return each year	9.90%	4.95%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 9 610
	Average return each year	-13.50%	-0.79%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 160
	Average return each year	-2.20%	2.22%
Favourable	What you might get back after costs	EUR 10 990	EUR 12 450
	Average return each year	9.90%	4.48%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 10 030
	Average return each year	-13.50%	0.06%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 150
	Average return each year	-2.20%	2.20%
Favourable	What you might get back after costs	EUR 10 990	EUR 12 450
	Average return each year	9.90%	4.48%

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 6 770	EUR 6 190
	Average return each year	-32.30%	-9.15%
Unfavourable	What you might get back after costs	EUR 8 650	EUR 10 090
	Average return each year	-13.50%	0.18%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 100
	Average return each year	-2.20%	2.11%
Favourable	What you might get back after costs	EUR 10 990	EUR 12 060
	Average return each year	9.90%	3.82%

