

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 S EUR**

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

ISIN: LU2299074844

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 6,490
	Average return each year	-28.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 8,880	EUR 8,960
	Average return each year	-11.20%	-2.17%
Moderate	What you might get back after costs	EUR 10,300	EUR 12,370
	Average return each year	3.00%	4.35%
Favourable	What you might get back after costs	EUR 13,640	EUR 14,690
	Average return each year	36.40%	8.00%

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 6,490
	Average return each year	-28.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 8,880	EUR 9,150
	Average return each year	-11.20%	-1.76%
Moderate	What you might get back after costs	EUR 10,300	EUR 12,370
	Average return each year	3.00%	4.35%
Favourable	What you might get back after costs	EUR 13,640	EUR 14,690
	Average return each year	36.40%	8.00%

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 6,490
	Average return each year	-28.20%	-8.28%
Unfavourable	What you might get back after costs	EUR 8,880	EUR 9,090
	Average return each year	-11.20%	-1.89%
Moderate	What you might get back after costs	EUR 10,300	EUR 12,340
	Average return each year	3.00%	4.29%

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
Favourable	What you might get back after costs	EUR 13,640	EUR 14,690
	Average return each year	36.40%	8.00%

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	There is insufficient data to provide a useful indication of performance scenarios to investors.	
	Average return each year		
Unfavourable	What you might get back after costs		
	Average return each year		
Moderate	What you might get back after costs		
	Average return each year		
Favourable	What you might get back after costs		
	Average return each year		

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	There is insufficient data to provide a useful indication of performance scenarios to investors.	
	Average return each year		
Unfavourable	What you might get back after costs		
	Average return each year		
Moderate	What you might get back after costs		
	Average return each year		
Favourable	What you might get back after costs		
	Average return each year		

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	There is insufficient data to provide a useful indication of performance scenarios to investors.	
	Average return each year		
Unfavourable	What you might get back after costs		
	Average return each year		
Moderate	What you might get back after costs		
	Average return each year		
Favourable	What you might get back after costs		
	Average return each year		

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.		

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years		If you exit after 1 year	If you exit after 5 years
Scenarios			
Stress	What you might get back after costs Average return each year		
Unfavourable	What you might get back after costs Average return each year	There is insufficient data to provide a useful indication of performance scenarios to investors.	
Moderate	What you might get back after costs Average return each year		
Favourable	What you might get back after costs Average return each year		

Date 31/07/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs Average return each year		
Unfavourable	What you might get back after costs Average return each year	There is insufficient data to provide a useful indication of performance scenarios to investors.	
Moderate	What you might get back after costs Average return each year		
Favourable	What you might get back after costs Average return each year		