

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 1h EUR

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

ISIN: LU2324721542

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 5 750	EUR 6 090
	Average return each year	-42.50%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 710
	Average return each year	-23.30%	-5.07%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 370
	Average return each year	-2.20%	2.60%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 830
	Average return each year	9.10%	5.11%

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 5 760	EUR 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 960
	Average return each year	-23.30%	-4.46%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 370
	Average return each year	-2.20%	2.60%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 830
	Average return each year	9.10%	5.11%

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 5 760	EUR 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 740
	Average return each year	-23.30%	-4.99%
Moderate	What you might get back after costs	EUR 9 780	EUR 11 370
	Average return each year	-2.20%	2.60%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 830

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	9.10%	5.11%

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 5 760	EUR 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 900
	Average return each year	-23.30%	-4.61%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 350
	Average return each year	-2.30%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 760	EUR 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 940
	Average return each year	-23.30%	-4.51%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 350
	Average return each year	-2.30%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 760	EUR 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 890
	Average return each year	-23.30%	-4.63%
Moderate	What you might get back after costs	EUR 9 770	EUR 11 350
	Average return each year	-2.30%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 760	EUR 6 090

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	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 860
	Average return each year	-23.30%	-4.70%
Moderate	What you might get back after costs	EUR 9 760	EUR 11 350
	Average return each year	-2.40%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 760	EUR 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 910
	Average return each year	-23.30%	-4.58%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 350
	Average return each year	-2.70%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 760	EUR 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 860
	Average return each year	-23.30%	-4.70%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 350
	Average return each year	-2.70%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 760	EUR 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 720
	Average return each year	-23.30%	-5.04%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 350
	Average return each year	-2.70%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 770	EUR 6 090
	Average return each year	-42.30%	-9.44%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 620
	Average return each year	-23.30%	-5.29%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 350
	Average return each year	-2.80%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 770	EUR 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 7 950
	Average return each year	-23.30%	-4.48%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 350
	Average return each year	-2.80%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 770	EUR 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 350
	Average return each year	-2.80%	2.56%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 810
	Average return each year	9.10%	5.08%

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 5 770	EUR 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 240
	Average return each year	-23.30%	-3.80%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 340
	Average return each year	-2.80%	2.55%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 800

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	9.10%	5.06%

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 5 780	EUR 6 120
	Average return each year	-42.20%	-9.35%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 140
	Average return each year	-23.30%	-4.03%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 340
	Average return each year	-2.80%	2.55%
Favourable	What you might get back after costs	EUR 10 910	EUR 12 800
	Average return each year	9.10%	5.06%

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 5 800	EUR 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 590	EUR 9 690
	Average return each year	-4.10%	-0.63%
Favourable	What you might get back after costs	EUR 10 470	EUR 11 290
	Average return each year	4.70%	2.46%

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 5 800	EUR 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 070
	Average return each year	-23.30%	-4.20%
Moderate	What you might get back after costs	EUR 9 590	EUR 9 690
	Average return each year	-4.10%	-0.63%
Favourable	What you might get back after costs	EUR 10 470	EUR 11 290
	Average return each year	4.70%	2.46%

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 5 800	EUR 6 220
	Average return each year	-42.00%	-9.06%

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 7 670	EUR 8 170
	Average return each year	-23.30%	-3.96%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 690
	Average return each year	-3.70%	-0.63%
Favourable	What you might get back after costs	EUR 10 470	EUR 11 290
	Average return each year	4.70%	2.46%

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 5 800	EUR 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 690
	Average return each year	-3.70%	-0.63%
Favourable	What you might get back after costs	EUR 10 470	EUR 11 290
	Average return each year	4.70%	2.46%

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 5 800	EUR 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 650	EUR 9 690
	Average return each year	-3.50%	-0.63%
Favourable	What you might get back after costs	EUR 10 470	EUR 11 290
	Average return each year	4.70%	2.46%

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 5 800	EUR 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 650	EUR 9 690
	Average return each year	-3.50%	-0.63%
Favourable	What you might get back after costs	EUR 10 470	EUR 11 290
	Average return each year	4.70%	2.46%

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 5 800	EUR 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 9 630
	Average return each year	-3.40%	-0.75%
Favourable	What you might get back after costs	EUR 10 590	EUR 11 290
	Average return each year	5.90%	2.46%

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 5 800	EUR 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 9 460
	Average return each year	-3.40%	-1.10%
Favourable	What you might get back after costs	EUR 10 590	EUR 11 290
	Average return each year	5.90%	2.46%

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 5 810	EUR 6 230
	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 670	EUR 9 450
	Average return each year	-3.30%	-1.13%
Favourable	What you might get back after costs	EUR 10 590	EUR 11 290
	Average return each year	5.90%	2.46%

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 5 810	EUR 7 140
	Average return each year	-41.90%	-6.52%
Unfavourable	What you might get back after costs	EUR 7 670	EUR 8 220
	Average return each year	-23.30%	-3.84%
Moderate	What you might get back after costs	EUR 9 670	EUR 9 420
	Average return each year	-3.30%	-1.19%
Favourable	What you might get back after costs	EUR 10 590	EUR 11 290
	Average return each year	5.90%	2.46%

