

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 lyh GBP

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

ISIN: LU2324721625

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 GBP	
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	GBP 5 750	GBP 6 090
	Average return each year	-42.50%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 7 820
	Average return each year	-22.50%	-4.80%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 300
	Average return each year	-2.40%	2.47%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 750
	Average return each year	9.00%	4.98%

Date 31/01/2023		Example Investment: 10000 GBP	
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	GBP 5 750	GBP 6 090
	Average return each year	-42.50%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 080
	Average return each year	-22.50%	-4.17%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 300
	Average return each year	-2.40%	2.47%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 750
	Average return each year	9.00%	4.98%

Date 28/02/2023		Example Investment: 10000 GBP	
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	GBP 5 750	GBP 6 090
	Average return each year	-42.50%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 7 870
	Average return each year	-22.50%	-4.68%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 300
	Average return each year	-2.40%	2.47%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 750

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	9.00%	4.98%

Date 31/03/2023		Example Investment: 10000 GBP	
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	GBP 5 760	GBP 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 040
	Average return each year	-22.50%	-4.27%
Moderate	What you might get back after costs	GBP 9 770	GBP 11 310
	Average return each year	-2.30%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 30/04/2023		Example Investment: 10000 GBP	
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	GBP 5 760	GBP 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 080
	Average return each year	-22.50%	-4.17%
Moderate	What you might get back after costs	GBP 9 770	GBP 11 310
	Average return each year	-2.30%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 31/05/2023		Example Investment: 10000 GBP	
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	GBP 5 760	GBP 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 040
	Average return each year	-22.50%	-4.27%
Moderate	What you might get back after costs	GBP 9 770	GBP 11 310
	Average return each year	-2.30%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 5 760	GBP 6 090

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 7 750	GBP 8 020
	Average return each year	-22.50%	-4.32%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 310
	Average return each year	-2.40%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 31/07/2023		Example Investment: 10000 GBP	
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	GBP 5 760	GBP 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 080
	Average return each year	-22.50%	-4.17%
Moderate	What you might get back after costs	GBP 9 730	GBP 11 310
	Average return each year	-2.70%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 31/08/2023		Example Investment: 10000 GBP	
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	GBP 5 760	GBP 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 040
	Average return each year	-22.50%	-4.27%
Moderate	What you might get back after costs	GBP 9 720	GBP 11 310
	Average return each year	-2.80%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 30/09/2023		Example Investment: 10000 GBP	
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	GBP 5 760	GBP 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 7 910
	Average return each year	-22.50%	-4.58%
Moderate	What you might get back after costs	GBP 9 720	GBP 11 310
	Average return each year	-2.80%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 31/10/2023		Example Investment: 10000 GBP	
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	GBP 5 770	GBP 6 090
	Average return each year	-42.30%	-9.44%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 7 820
	Average return each year	-22.50%	-4.80%
Moderate	What you might get back after costs	GBP 9 720	GBP 11 310
	Average return each year	-2.80%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 30/11/2023		Example Investment: 10000 GBP	
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	GBP 5 770	GBP 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 160
	Average return each year	-22.50%	-3.99%
Moderate	What you might get back after costs	GBP 9 720	GBP 11 310
	Average return each year	-2.80%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 31/12/2023		Example Investment: 10000 GBP	
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	GBP 5 770	GBP 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 450
	Average return each year	-22.50%	-3.31%
Moderate	What you might get back after costs	GBP 9 720	GBP 11 310
	Average return each year	-2.80%	2.49%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 770
	Average return each year	9.00%	5.01%

Date 31/01/2024		Example Investment: 10000 GBP	
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	GBP 5 770	GBP 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 480
	Average return each year	-22.50%	-3.24%
Moderate	What you might get back after costs	GBP 9 720	GBP 11 320
	Average return each year	-2.80%	2.51%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 780

Date 31/01/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	9.00%	5.03%

Date 29/02/2024		Example Investment: 10000 GBP	
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	GBP 5 780	GBP 6 120
	Average return each year	-42.20%	-9.35%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 380
	Average return each year	-22.50%	-3.47%
Moderate	What you might get back after costs	GBP 9 720	GBP 11 320
	Average return each year	-2.80%	2.51%
Favourable	What you might get back after costs	GBP 10 900	GBP 12 780
	Average return each year	9.00%	5.03%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 500
	Average return each year	-22.50%	-3.20%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 130
	Average return each year	-3.20%	0.26%
Favourable	What you might get back after costs	GBP 10 530	GBP 11 830
	Average return each year	5.30%	3.42%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 330
	Average return each year	-22.50%	-3.59%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 130
	Average return each year	-3.20%	0.26%
Favourable	What you might get back after costs	GBP 10 530	GBP 11 830
	Average return each year	5.30%	3.42%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 6 220
	Average return each year	-42.00%	-9.06%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 7 750	GBP 8 450
	Average return each year	-22.50%	-3.31%
Moderate	What you might get back after costs	GBP 9 690	GBP 10 130
	Average return each year	-3.10%	0.26%
Favourable	What you might get back after costs	GBP 10 530	GBP 11 830
	Average return each year	5.30%	3.42%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 560
	Average return each year	-22.50%	-3.06%
Moderate	What you might get back after costs	GBP 9 700	GBP 10 130
	Average return each year	-3.00%	0.26%
Favourable	What you might get back after costs	GBP 10 530	GBP 11 830
	Average return each year	5.30%	3.42%

Date 31/07/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 620
	Average return each year	-22.50%	-2.93%
Moderate	What you might get back after costs	GBP 9 710	GBP 10 130
	Average return each year	-2.90%	0.26%
Favourable	What you might get back after costs	GBP 10 530	GBP 11 830
	Average return each year	5.30%	3.42%

Date 31/08/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 620
	Average return each year	-22.50%	-2.93%
Moderate	What you might get back after costs	GBP 9 730	GBP 10 130
	Average return each year	-2.70%	0.26%
Favourable	What you might get back after costs	GBP 10 530	GBP 11 830
	Average return each year	5.30%	3.42%

Date 30/09/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 620
	Average return each year	-22.50%	-2.93%
Moderate	What you might get back after costs	GBP 9 730	GBP 10 110
	Average return each year	-2.70%	0.22%
Favourable	What you might get back after costs	GBP 10 720	GBP 11 830
	Average return each year	7.20%	3.42%

Date 31/10/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 620
	Average return each year	-22.50%	-2.93%
Moderate	What you might get back after costs	GBP 9 730	GBP 9 930
	Average return each year	-2.70%	-0.14%
Favourable	What you might get back after costs	GBP 10 720	GBP 11 830
	Average return each year	7.20%	3.42%

Date 30/11/2024		Example Investment: 10000 GBP	
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	GBP 5 810	GBP 6 230
	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 620
	Average return each year	-22.50%	-2.93%
Moderate	What you might get back after costs	GBP 9 740	GBP 9 920
	Average return each year	-2.60%	-0.16%
Favourable	What you might get back after costs	GBP 10 720	GBP 11 830
	Average return each year	7.20%	3.42%

Date 31/12/2024		Example Investment: 10000 GBP	
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	GBP 5 800	GBP 7 140
	Average return each year	-42.00%	-6.52%
Unfavourable	What you might get back after costs	GBP 7 750	GBP 8 620
	Average return each year	-22.50%	-2.93%
Moderate	What you might get back after costs	GBP 9 750	GBP 9 900
	Average return each year	-2.50%	-0.20%
Favourable	What you might get back after costs	GBP 10 720	GBP 11 830
	Average return each year	7.20%	3.42%

