

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 Ryh GBP

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

ISIN: LU2324721898

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 6 080	GBP 6 420
	Average return each year	-39.20%	-8.48%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 230
	Average return each year	-18.50%	-3.82%
Moderate	What you might get back after costs	GBP 10 290	GBP 11 910
	Average return each year	2.90%	3.56%
Favourable	What you might get back after costs	GBP 11 470	GBP 13 440
	Average return each year	14.70%	6.09%

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 6 080	GBP 6 420
	Average return each year	-39.20%	-8.48%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 510
	Average return each year	-18.50%	-3.18%
Moderate	What you might get back after costs	GBP 10 290	GBP 11 910
	Average return each year	2.90%	3.56%
Favourable	What you might get back after costs	GBP 11 470	GBP 13 440
	Average return each year	14.70%	6.09%

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 6 090	GBP 6 420
	Average return each year	-39.10%	-8.48%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 280
	Average return each year	-18.50%	-3.70%
Moderate	What you might get back after costs	GBP 10 290	GBP 11 910
	Average return each year	2.90%	3.56%
Favourable	What you might get back after costs	GBP 11 470	GBP 13 440

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	14.70%	6.09%

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 6 060	GBP 6 410
	Average return each year	-39.40%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 470
	Average return each year	-18.50%	-3.27%
Moderate	What you might get back after costs	GBP 10 280	GBP 11 910
	Average return each year	2.80%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 060	GBP 6 410
	Average return each year	-39.40%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 510
	Average return each year	-18.50%	-3.18%
Moderate	What you might get back after costs	GBP 10 280	GBP 11 910
	Average return each year	2.80%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 060	GBP 6 410
	Average return each year	-39.40%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 470
	Average return each year	-18.50%	-3.27%
Moderate	What you might get back after costs	GBP 10 280	GBP 11 910
	Average return each year	2.80%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 060	GBP 6 410

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	-39.40%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 440
	Average return each year	-18.50%	-3.34%
Moderate	What you might get back after costs	GBP 10 270	GBP 11 910
	Average return each year	2.70%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 060	GBP 6 410
	Average return each year	-39.40%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 500
	Average return each year	-18.50%	-3.20%
Moderate	What you might get back after costs	GBP 10 240	GBP 11 910
	Average return each year	2.40%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 070	GBP 6 410
	Average return each year	-39.30%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 460
	Average return each year	-18.50%	-3.29%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 910
	Average return each year	2.30%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 070	GBP 6 410
	Average return each year	-39.30%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 320
	Average return each year	-18.50%	-3.61%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 910
	Average return each year	2.30%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 070	GBP 6 410
	Average return each year	-39.30%	-8.51%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 230
	Average return each year	-18.50%	-3.82%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 910
	Average return each year	2.30%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 070	GBP 6 420
	Average return each year	-39.30%	-8.48%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 590
	Average return each year	-18.50%	-2.99%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 910
	Average return each year	2.30%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 080	GBP 6 420
	Average return each year	-39.20%	-8.48%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 900
	Average return each year	-18.50%	-2.30%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 910
	Average return each year	2.30%	3.56%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 440
	Average return each year	14.80%	6.09%

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 6 080	GBP 6 420
	Average return each year	-39.20%	-8.48%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 930
	Average return each year	-18.50%	-2.24%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 920
	Average return each year	2.30%	3.58%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 450

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	14.80%	6.11%

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 6 080	GBP 6 450
	Average return each year	-39.20%	-8.40%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 820
	Average return each year	-18.50%	-2.48%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 920
	Average return each year	2.30%	3.58%
Favourable	What you might get back after costs	GBP 11 480	GBP 13 450
	Average return each year	14.80%	6.11%

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 6 100	GBP 6 550
	Average return each year	-39.00%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 950
	Average return each year	-18.50%	-2.19%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 660
	Average return each year	1.90%	1.29%
Favourable	What you might get back after costs	GBP 11 090	GBP 12 460
	Average return each year	10.90%	4.50%

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 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 8 770
	Average return each year	-18.50%	-2.59%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 660
	Average return each year	1.90%	1.29%
Favourable	What you might get back after costs	GBP 11 090	GBP 12 460
	Average return each year	10.90%	4.50%

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 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%

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 8 150	GBP 8 900
	Average return each year	-18.50%	-2.30%
Moderate	What you might get back after costs	GBP 10 200	GBP 10 660
	Average return each year	2.00%	1.29%
Favourable	What you might get back after costs	GBP 11 090	GBP 12 460
	Average return each year	10.90%	4.50%

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 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 9 010
	Average return each year	-18.50%	-2.06%
Moderate	What you might get back after costs	GBP 10 210	GBP 10 660
	Average return each year	2.10%	1.29%
Favourable	What you might get back after costs	GBP 11 090	GBP 12 460
	Average return each year	10.90%	4.50%

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 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 9 070
	Average return each year	-18.50%	-1.93%
Moderate	What you might get back after costs	GBP 10 220	GBP 10 660
	Average return each year	2.20%	1.29%
Favourable	What you might get back after costs	GBP 11 090	GBP 12 460
	Average return each year	10.90%	4.50%

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 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 9 070
	Average return each year	-18.50%	-1.93%
Moderate	What you might get back after costs	GBP 10 240	GBP 10 660
	Average return each year	2.40%	1.29%
Favourable	What you might get back after costs	GBP 11 090	GBP 12 460
	Average return each year	10.90%	4.50%

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 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 9 070
	Average return each year	-18.50%	-1.93%
Moderate	What you might get back after costs	GBP 10 240	GBP 10 640
	Average return each year	2.40%	1.25%
Favourable	What you might get back after costs	GBP 11 290	GBP 12 460
	Average return each year	12.90%	4.50%

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 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 9 070
	Average return each year	-18.50%	-1.93%
Moderate	What you might get back after costs	GBP 10 250	GBP 10 450
	Average return each year	2.50%	0.88%
Favourable	What you might get back after costs	GBP 11 290	GBP 12 460
	Average return each year	12.90%	4.50%

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 6 110	GBP 6 550
	Average return each year	-38.90%	-8.11%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 9 070
	Average return each year	-18.50%	-1.93%
Moderate	What you might get back after costs	GBP 10 260	GBP 10 440
	Average return each year	2.60%	0.86%
Favourable	What you might get back after costs	GBP 11 290	GBP 12 460
	Average return each year	12.90%	4.50%

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 6 110	GBP 7 520
	Average return each year	-38.90%	-5.54%
Unfavourable	What you might get back after costs	GBP 8 150	GBP 9 070
	Average return each year	-18.50%	-1.93%
Moderate	What you might get back after costs	GBP 10 270	GBP 10 420
	Average return each year	2.70%	0.83%
Favourable	What you might get back after costs	GBP 11 290	GBP 12 460
	Average return each year	12.90%	4.50%

