

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 AUD

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

ISIN: LU2324722276

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 AUD	
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	AUD 5 750	AUD 6 090
	Average return each year	-42.50%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 7 810
	Average return each year	-22.60%	-4.82%
Moderate	What you might get back after costs	AUD 9 770	AUD 11 320
	Average return each year	-2.30%	2.51%
Favourable	What you might get back after costs	AUD 10 900	AUD 12 770
	Average return each year	9.00%	5.01%

Date 31/01/2023		Example Investment: 10000 AUD	
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	AUD 5 760	AUD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 080
	Average return each year	-22.60%	-4.17%
Moderate	What you might get back after costs	AUD 9 770	AUD 11 320
	Average return each year	-2.30%	2.51%
Favourable	What you might get back after costs	AUD 10 900	AUD 12 770
	Average return each year	9.00%	5.01%

Date 28/02/2023		Example Investment: 10000 AUD	
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	AUD 5 760	AUD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 7 860
	Average return each year	-22.60%	-4.70%
Moderate	What you might get back after costs	AUD 9 770	AUD 11 320
	Average return each year	-2.30%	2.51%
Favourable	What you might get back after costs	AUD 10 900	AUD 12 770

Date 28/02/2023		Example Investment: 10000 AUD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	9.00%	5.01%

Date 31/03/2023		Example Investment: 10000 AUD	
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	AUD 5 760	AUD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 020
	Average return each year	-22.60%	-4.32%
Moderate	What you might get back after costs	AUD 9 760	AUD 11 260
	Average return each year	-2.40%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 30/04/2023		Example Investment: 10000 AUD	
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	AUD 5 760	AUD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 070
	Average return each year	-22.60%	-4.20%
Moderate	What you might get back after costs	AUD 9 760	AUD 11 260
	Average return each year	-2.40%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 31/05/2023		Example Investment: 10000 AUD	
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	AUD 5 760	AUD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 020
	Average return each year	-22.60%	-4.32%
Moderate	What you might get back after costs	AUD 9 760	AUD 11 260
	Average return each year	-2.40%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

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

Date 30/06/2023		Example Investment: 10000 AUD	
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	AUD 7 740	AUD 7 990
	Average return each year	-22.60%	-4.39%
Moderate	What you might get back after costs	AUD 9 750	AUD 11 260
	Average return each year	-2.50%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 31/07/2023		Example Investment: 10000 AUD	
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	AUD 5 760	AUD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 050
	Average return each year	-22.60%	-4.25%
Moderate	What you might get back after costs	AUD 9 720	AUD 11 260
	Average return each year	-2.80%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 31/08/2023		Example Investment: 10000 AUD	
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	AUD 5 760	AUD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 000
	Average return each year	-22.60%	-4.36%
Moderate	What you might get back after costs	AUD 9 710	AUD 11 260
	Average return each year	-2.90%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 30/09/2023		Example Investment: 10000 AUD	
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	AUD 5 760	AUD 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 7 860
	Average return each year	-22.60%	-4.70%
Moderate	What you might get back after costs	AUD 9 710	AUD 11 260
	Average return each year	-2.90%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 31/10/2023		Example Investment: 10000 AUD	
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	AUD 5 770	AUD 6 090
	Average return each year	-42.30%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 7 760
	Average return each year	-22.60%	-4.95%
Moderate	What you might get back after costs	AUD 9 710	AUD 11 260
	Average return each year	-2.90%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 30/11/2023		Example Investment: 10000 AUD	
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	AUD 5 770	AUD 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 090
	Average return each year	-22.60%	-4.15%
Moderate	What you might get back after costs	AUD 9 710	AUD 11 260
	Average return each year	-2.90%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 31/12/2023		Example Investment: 10000 AUD	
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	AUD 5 770	AUD 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 370
	Average return each year	-22.60%	-3.50%
Moderate	What you might get back after costs	AUD 9 710	AUD 11 260
	Average return each year	-2.90%	2.40%
Favourable	What you might get back after costs	AUD 10 890	AUD 12 710
	Average return each year	8.90%	4.91%

Date 31/01/2024		Example Investment: 10000 AUD	
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	AUD 5 770	AUD 6 090
	Average return each year	-42.30%	-9.44%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 390
	Average return each year	-22.60%	-3.45%
Moderate	What you might get back after costs	AUD 9 720	AUD 11 320
	Average return each year	-2.80%	2.51%
Favourable	What you might get back after costs	AUD 10 900	AUD 12 780

Date 31/01/2024		Example Investment: 10000 AUD	
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 AUD	
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	AUD 5 780	AUD 6 120
	Average return each year	-42.20%	-9.35%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 280
	Average return each year	-22.60%	-3.70%
Moderate	What you might get back after costs	AUD 9 720	AUD 11 320
	Average return each year	-2.80%	2.51%
Favourable	What you might get back after costs	AUD 10 900	AUD 12 780
	Average return each year	9.00%	5.03%

Date 31/03/2024		Example Investment: 10000 AUD	
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	AUD 5 800	AUD 6 230
	Average return each year	-42.00%	-9.03%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 410
	Average return each year	-22.60%	-3.40%
Moderate	What you might get back after costs	AUD 9 780	AUD 10 920
	Average return each year	-2.20%	1.78%
Favourable	What you might get back after costs	AUD 10 540	AUD 12 560
	Average return each year	5.40%	4.66%

Date 30/04/2024		Example Investment: 10000 AUD	
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	AUD 5 800	AUD 6 230
	Average return each year	-42.00%	-9.03%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 230
	Average return each year	-22.60%	-3.82%
Moderate	What you might get back after costs	AUD 9 780	AUD 10 920
	Average return each year	-2.20%	1.78%
Favourable	What you might get back after costs	AUD 10 540	AUD 12 560
	Average return each year	5.40%	4.66%

Date 31/05/2024		Example Investment: 10000 AUD	
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	AUD 5 810	AUD 6 230
	Average return each year	-41.90%	-9.03%

Date 31/05/2024		Example Investment: 10000 AUD	
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	AUD 7 740	AUD 8 340
	Average return each year	-22.60%	-3.57%
Moderate	What you might get back after costs	AUD 9 790	AUD 10 920
	Average return each year	-2.10%	1.78%
Favourable	What you might get back after costs	AUD 10 540	AUD 12 560
	Average return each year	5.40%	4.66%

Date 30/06/2024		Example Investment: 10000 AUD	
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	AUD 5 810	AUD 6 230
	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 440
	Average return each year	-22.60%	-3.34%
Moderate	What you might get back after costs	AUD 9 790	AUD 10 920
	Average return each year	-2.10%	1.78%
Favourable	What you might get back after costs	AUD 10 540	AUD 12 560
	Average return each year	5.40%	4.66%

Date 31/07/2024		Example Investment: 10000 AUD	
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	AUD 5 810	AUD 6 230
	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 580
	Average return each year	-22.60%	-3.02%
Moderate	What you might get back after costs	AUD 9 810	AUD 10 910
	Average return each year	-1.90%	1.76%
Favourable	What you might get back after costs	AUD 10 540	AUD 12 560
	Average return each year	5.40%	4.66%

Date 31/08/2024		Example Investment: 10000 AUD	
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	AUD 5 810	AUD 6 230
	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 700
	Average return each year	-22.60%	-2.75%
Moderate	What you might get back after costs	AUD 9 820	AUD 10 710
	Average return each year	-1.80%	1.38%
Favourable	What you might get back after costs	AUD 10 540	AUD 12 560
	Average return each year	5.40%	4.66%

Date 30/09/2024		Example Investment: 10000 AUD	
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	AUD 5 810	AUD 6 230
	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 810
	Average return each year	-22.60%	-2.50%
Moderate	What you might get back after costs	AUD 9 840	AUD 10 680
	Average return each year	-1.60%	1.32%
Favourable	What you might get back after costs	AUD 10 620	AUD 12 560
	Average return each year	6.20%	4.66%

Date 31/10/2024		Example Investment: 10000 AUD	
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	AUD 5 810	AUD 6 230
	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 640
	Average return each year	-22.60%	-2.88%
Moderate	What you might get back after costs	AUD 9 840	AUD 10 110
	Average return each year	-1.60%	0.22%
Favourable	What you might get back after costs	AUD 10 620	AUD 12 560
	Average return each year	6.20%	4.66%

Date 30/11/2024		Example Investment: 10000 AUD	
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	AUD 5 810	AUD 6 230
	Average return each year	-41.90%	-9.03%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 760
	Average return each year	-22.60%	-2.61%
Moderate	What you might get back after costs	AUD 9 840	AUD 10 090
	Average return each year	-1.60%	0.18%
Favourable	What you might get back after costs	AUD 10 620	AUD 12 560
	Average return each year	6.20%	4.66%

Date 31/12/2024		Example Investment: 10000 AUD	
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	AUD 5 810	AUD 7 140
	Average return each year	-41.90%	-6.52%
Unfavourable	What you might get back after costs	AUD 7 740	AUD 8 650
	Average return each year	-22.60%	-2.86%
Moderate	What you might get back after costs	AUD 9 840	AUD 9 910
	Average return each year	-1.60%	-0.18%
Favourable	What you might get back after costs	AUD 10 620	AUD 12 560
	Average return each year	6.20%	4.66%

