

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 Ah EUR

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

ISIN: LU2324722359

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 5 760	EUR 6 110
	Average return each year	-42.40%	-9.38%
Unfavourable	What you might get back after costs	EUR 7 630	EUR 7 630
	Average return each year	-23.70%	-5.27%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 090
	Average return each year	-2.70%	2.09%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 520
	Average return each year	8.60%	4.60%

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 5 770	EUR 6 110
	Average return each year	-42.30%	-9.38%
Unfavourable	What you might get back after costs	EUR 7 630	EUR 7 880
	Average return each year	-23.70%	-4.65%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 090
	Average return each year	-2.70%	2.09%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 520
	Average return each year	8.60%	4.60%

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 5 770	EUR 6 110
	Average return each year	-42.30%	-9.38%
Unfavourable	What you might get back after costs	EUR 7 630	EUR 7 660
	Average return each year	-23.70%	-5.19%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 090
	Average return each year	-2.70%	2.09%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 520

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	8.60%	4.60%

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 7 630	EUR 7 820
	Average return each year	-23.70%	-4.80%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 110
	Average return each year	-2.70%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 7 850
	Average return each year	-23.70%	-4.73%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 110
	Average return each year	-2.70%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 7 800
	Average return each year	-23.70%	-4.85%
Moderate	What you might get back after costs	EUR 9 730	EUR 11 110
	Average return each year	-2.70%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 7 770
	Average return each year	-23.70%	-4.92%
Moderate	What you might get back after costs	EUR 9 720	EUR 11 110
	Average return each year	-2.80%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 7 810
	Average return each year	-23.70%	-4.82%
Moderate	What you might get back after costs	EUR 9 690	EUR 11 110
	Average return each year	-3.10%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 7 760
	Average return each year	-23.70%	-4.95%
Moderate	What you might get back after costs	EUR 9 690	EUR 11 110
	Average return each year	-3.10%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 7 620
	Average return each year	-23.70%	-5.29%
Moderate	What you might get back after costs	EUR 9 690	EUR 11 110
	Average return each year	-3.10%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 7 530
	Average return each year	-23.70%	-5.52%
Moderate	What you might get back after costs	EUR 9 680	EUR 11 110
	Average return each year	-3.20%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 7 850
	Average return each year	-23.70%	-4.73%
Moderate	What you might get back after costs	EUR 9 680	EUR 11 110
	Average return each year	-3.20%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 7 630	EUR 8 120
	Average return each year	-23.70%	-4.08%
Moderate	What you might get back after costs	EUR 9 680	EUR 11 110
	Average return each year	-3.20%	2.13%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 540
	Average return each year	8.60%	4.63%

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 5 780	EUR 6 100
	Average return each year	-42.20%	-9.41%
Unfavourable	What you might get back after costs	EUR 7 630	EUR 8 130
	Average return each year	-23.70%	-4.06%
Moderate	What you might get back after costs	EUR 9 680	EUR 11 100
	Average return each year	-3.20%	2.11%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 520

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	8.60%	4.60%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 680	EUR 11 100
	Average return each year	-3.20%	2.11%
Favourable	What you might get back after costs	EUR 10 860	EUR 12 520
	Average return each year	8.60%	4.60%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 550	EUR 9 460
	Average return each year	-4.50%	-1.10%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 020
	Average return each year	4.20%	1.96%

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 7 630	EUR 7 950
	Average return each year	-23.70%	-4.48%
Moderate	What you might get back after costs	EUR 9 550	EUR 9 460
	Average return each year	-4.50%	-1.10%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 020
	Average return each year	4.20%	1.96%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 580	EUR 9 460
	Average return each year	-4.20%	-1.10%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 020
	Average return each year	4.20%	1.96%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 580	EUR 9 460
	Average return each year	-4.20%	-1.10%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 020
	Average return each year	4.20%	1.96%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 600	EUR 9 460
	Average return each year	-4.00%	-1.10%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 020
	Average return each year	4.20%	1.96%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 600	EUR 9 460
	Average return each year	-4.00%	-1.10%
Favourable	What you might get back after costs	EUR 10 420	EUR 11 020
	Average return each year	4.20%	1.96%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 610	EUR 9 410
	Average return each year	-3.90%	-1.21%
Favourable	What you might get back after costs	EUR 10 560	EUR 11 020
	Average return each year	5.60%	1.96%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 620	EUR 9 240
	Average return each year	-3.80%	-1.57%
Favourable	What you might get back after costs	EUR 10 560	EUR 11 020
	Average return each year	5.60%	1.96%

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 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 240
	Average return each year	-3.70%	-1.57%
Favourable	What you might get back after costs	EUR 10 560	EUR 11 020
	Average return each year	5.60%	1.96%

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 7 150
	Average return each year	-41.90%	-6.49%
Unfavourable	What you might get back after costs	EUR 7 630	EUR 8 030
	Average return each year	-23.70%	-4.29%
Moderate	What you might get back after costs	EUR 9 630	EUR 9 230
	Average return each year	-3.70%	-1.59%
Favourable	What you might get back after costs	EUR 10 560	EUR 11 020
	Average return each year	5.60%	1.96%

