

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 - Multi-Strategy Target Return Fund a sub-fund of Aviva Investors - Share class Zqh GBP

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

ISIN: LU2371661161

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 6 760	GBP 6 570
	Average return each year	-32.40%	-8.06%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 720
	Average return each year	-6.40%	-0.57%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 760
	Average return each year	1.90%	1.48%
Favourable	What you might get back after costs	GBP 11 600	GBP 12 720
	Average return each year	16.00%	4.93%

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 6 750	GBP 6 560
	Average return each year	-32.50%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 720
	Average return each year	-6.40%	-0.57%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 760
	Average return each year	1.90%	1.48%
Favourable	What you might get back after costs	GBP 11 600	GBP 12 720
	Average return each year	16.00%	4.93%

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 6 750	GBP 6 560
	Average return each year	-32.50%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 720
	Average return each year	-6.40%	-0.57%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 760
	Average return each year	1.90%	1.48%
Favourable	What you might get back after costs	GBP 11 600	GBP 12 130

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	16.00%	3.94%

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 6 750	GBP 6 560
	Average return each year	-32.50%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 12 020
	Average return each year	15.90%	3.75%

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 6 740	GBP 6 560
	Average return each year	-32.60%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 190	GBP 10 750
	Average return each year	1.90%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 12 020
	Average return each year	15.90%	3.75%

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 6 740	GBP 6 560
	Average return each year	-32.60%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 12 020
	Average return each year	15.90%	3.75%

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 6 740	GBP 6 560

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	-32.60%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 12 020
	Average return each year	15.90%	3.75%

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 6 740	GBP 6 560
	Average return each year	-32.60%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 12 020
	Average return each year	15.90%	3.75%

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 6 750	GBP 6 560
	Average return each year	-32.50%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 11 820
	Average return each year	15.90%	3.40%

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 6 750	GBP 6 560
	Average return each year	-32.50%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 11 720
	Average return each year	15.90%	3.23%

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 6 750	GBP 6 560
	Average return each year	-32.50%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 12 150
	Average return each year	15.90%	3.97%

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 6 750	GBP 6 560
	Average return each year	-32.50%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 700
	Average return each year	-6.40%	-0.61%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 13 220
	Average return each year	15.90%	5.74%

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 6 740	GBP 6 560
	Average return each year	-32.60%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 710
	Average return each year	-6.40%	-0.59%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 590	GBP 13 230
	Average return each year	15.90%	5.76%

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 6 740	GBP 6 560
	Average return each year	-32.60%	-8.09%
Unfavourable	What you might get back after costs	GBP 9 360	GBP 9 710
	Average return each year	-6.40%	-0.59%
Moderate	What you might get back after costs	GBP 10 180	GBP 10 750
	Average return each year	1.80%	1.46%
Favourable	What you might get back after costs	GBP 11 570	GBP 13 230
	Average return each year	15.90%	5.76%

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
	Average return each year	15.70%	5.76%

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 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 450	GBP 10 110
	Average return each year	-5.50%	0.22%
Moderate	What you might get back after costs	GBP 10 260	GBP 11 150
	Average return each year	2.60%	2.20%
Favourable	What you might get back after costs	GBP 11 540	GBP 13 500
	Average return each year	15.40%	6.19%

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 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 450	GBP 10 110
	Average return each year	-5.50%	0.22%
Moderate	What you might get back after costs	GBP 10 260	GBP 11 150
	Average return each year	2.60%	2.20%
Favourable	What you might get back after costs	GBP 11 390	GBP 13 500
	Average return each year	13.90%	6.19%

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 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%
Unfavourable	What you might get back after costs	GBP 9 450	GBP 10 110
	Average return each year	-5.50%	0.22%
Moderate	What you might get back after costs	GBP 10 260	GBP 11 150
	Average return each year	2.60%	2.20%
Favourable	What you might get back after costs	GBP 11 420	GBP 13 500
	Average return each year	14.20%	6.19%

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 6 590	GBP 6 470
	Average return each year	-34.10%	-8.34%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 9 450	GBP 10 110
	Average return each year	-5.50%	0.22%
Moderate	What you might get back after costs	GBP 10 260	GBP 11 150
	Average return each year	2.60%	2.20%
Favourable	What you might get back after costs	GBP 11 420	GBP 13 500
	Average return each year	14.20%	6.19%