PERFORMANCE SCENARIO



2.80%

3.59%

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 - Global Sovereign Bond Fund a sub-fund of Aviva Investors - **Share class V EUR The Fund is managed by Aviva Investors Luxembourg S.A.**

ISIN: LU2442788688

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		Evample laur	estmont: 10000 0 FUE	
Recommended Holding Period: 5 years		•	estment: 10000,0 EUI	
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 7,740	EUR 8,060	
	Average return each year	-22.60%	-4.22%	
Unfavourable	What you might get back after costs	EUR 8,640	EUR 8,470	
	Average return each year	-13.60%	-3.27%	
Moderate	What you might get back after costs	EUR 10,280	EUR 11,970	
	Average return each year	2.80%	3.66%	
	What you might get back after costs	EUR 11,020	EUR 12,440	
Favourable	Average return each year	10.20%	4.46%	
Date 31/01/2023				
Recommended Holding Period: 5 years		·	estment: 10000,0 EUF	
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.		
Charac	What you might get back after costs	EUR 7,740	EUR 8,070	
Stress	Average return each year	-22.60%	-4.20%	
Unfavourable	What you might get back after costs	EUR 8,640	EUR 8,620	
	Average return each year	-13.60%	-2.93%	
Moderate	What you might get back after costs	EUR 10,280	EUR 11,950	
	Average return each year	2.80%	3.63%	
Favourable	What you might get back after costs	EUR 11,020	EUR 12,440	
	Average return each year	10.20%	4.46%	
Date 28/02/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose			
Stress	What you might get back after costs	EUR 7,740	EUR 8,070	
	Average return each year	-22.60%	-4.20%	
Unfavourable	What you might get back after costs	EUR 8,640	EUR 8,470	
	Average return each year	-13.60%	-3.27%	
Moderate	What you might get back after costs	EUR 10,280	EUR 11,930	
	Average return each year	2.80%	3 59%	

Average return each year

Date 28/02/2023				
Recommended Holding Period: 5 years	commended Holding Period: 5 years		Example Investment: 10000,0 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Favourable	What you might get back after costs	EUR 11,020	EUR 12,440	
ravourable	Average return each year	10.20%	4.46%	
Date 31/03/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
Stress	What you might get back after costs	EUR 7,750	EUR 7,990	
311633	Average return each year	-22.50%	-4.39%	
Unfavourable	What you might get back after costs	EUR 8,640	EUR 8,660	
Uniavourable	Average return each year	-13.60%	-2.84%	
and decree	What you might get back after costs	EUR 10,280	EUR 11,920	
Moderate	Average return each year	2.80%	3.58%	
E	What you might get back after costs	EUR 11,020	EUR 12,450	
Favourable	Average return each year	10.20%	4.48%	
Date 30/04/2023				
Recommended Holding Period: 5 years		Example Invo	estment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after 5	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	-	
_	What you might get back after costs	EUR 7,750	EUR 7,990	
Stress	Average return each year	-22.50%	-4.39%	
	What you might get back after costs	EUR 8,640	EUR 8,660	
Unfavourable	Average return each year	-13.60%	-2.84%	
	What you might get back after costs	EUR 10,280	EUR 11,900	
Moderate	Average return each year	2.80%	3.54%	
	What you might get back after costs	EUR 11,020	EUR 12,450	
Favourable	Average return each year	10.20%	4.48%	
Date 31/05/2023				
Recommended Holding Period: 5 years		Example Invo	estment: 10000,0 EU	
Scenarios		If you exit after 1	If you exit after 5	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
Stress	What you might get back after costs	EUR 7,750	EUR 7,990	
311633	Average return each year	-22.50%	-4.39%	
Unfavourable	What you might get back after costs	EUR 8,640	EUR 8,610	
omavourable	Average return each year	-13.60%	-2.95%	
Moderate	What you might get back after costs	EUR 10,280	EUR 11,900	
Widdelate	Average return each year	2.80%	3.54%	
Favourable	What you might get back after costs	EUR 11,020	EUR 12,450	
Favourable	Average return each year	10.20%	4.48%	
Date 30/06/2023				
Recommended Holding Period: 5 years		Example Invo	estment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after 5 years	
		1	,	



Date 30/06/2023				
Recommended Holding Period: 5 years		Example Investment: 10000,0 EUR		
Scenarios		If you exit after 1 year	If you exit after 5 years	
Stress	What you might get back after costs	EUR 7,750	EUR 7,990	
	Average return each year	-22.50%	-4.39%	
Unforcements	What you might get back after costs	EUR 8,640	EUR 8,540	
Unfavourable	Average return each year	-13.60%	-3.11%	
And develop	What you might get back after costs	EUR 10,280	EUR 11,860	
Moderate	Average return each year	2.80%	3.47%	
	What you might get back after costs	EUR 11,020	EUR 12,450	
Favourable	Average return each year	10.20%	4.48%	
Date 31/07/2023				
Recommended Holding Period: 5 years		Example Investment: 10000,0 EUR		
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	nere is no minimum guaranteed return. You could lose some or all of your investment.			
Charac	What you might get back after costs	EUR 7,750	EUR 7,990	
Stress	Average return each year	-22.50%	-4.39%	
II. farancialis	What you might get back after costs	EUR 8,640	EUR 8,540	
Unfavourable	Average return each year	-13.60%	-3.11%	
	What you might get back after costs	EUR 10,260	EUR 11,830	
Moderate	Average return each year	2.60%	3.42%	
Favourable	What you might get back after costs	EUR 11,020	EUR 12,450	
	Average return each year	10.20%	4.48%	
Date 30/09/2023				
Recommended Holding Period: 1 Year		Example Investment: 10000,0 EUR		
Scenarios		If you exit after 1 year	If you exit after 1 year	
Minimum	There is no minimum guaranteed return. You could lose some or all of you	r investment.		
Charac	What you might get back after costs	EUR 7,750	EUR 7,990	
Stress	Average return each year	-22.50%	-4.39%	
Unfavourable	What you might get back after costs	EUR 8,640	EUR 8,380	
	Average return each year	-13.60%	-3.47%	
Moderate	What you might get back after costs	EUR 10,250	EUR 11,710	
	Average return each year	2.50%	3.21%	

What you might get back after costs

Average return each year

EUR 11,020

10.20%

EUR 12,450

4.48%

Favourable