

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 - 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 | | 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 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% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 440 |
| | Average return each year | 10.20% | 4.46% |

| 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 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 8 620 |
| | 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 | | 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 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% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 440 |

| 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 | 10.20% | 4.46% |

| 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 7 750 | EUR 7 990 |
| | Average return each year | -22.50% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 660 |
| | Average return each year | -13.60% | -2.84% |
| Moderate | What you might get back after costs | EUR 10 280 | EUR 11 920 |
| | Average return each year | 2.80% | 3.58% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 450 |
| | Average return each year | 10.20% | 4.48% |

| 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 7 750 | EUR 7 990 |
| | Average return each year | -22.50% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 660 |
| | Average return each year | -13.60% | -2.84% |
| Moderate | What you might get back after costs | EUR 10 280 | EUR 11 900 |
| | Average return each year | 2.80% | 3.54% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 450 |
| | Average return each year | 10.20% | 4.48% |

| 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 7 750 | EUR 7 990 |
| | Average return each year | -22.50% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 610 |
| | Average return each year | -13.60% | -2.95% |
| Moderate | What you might get back after costs | EUR 10 280 | EUR 11 900 |
| | Average return each year | 2.80% | 3.54% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 450 |
| | Average return each year | 10.20% | 4.48% |

| 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 7 750 | EUR 7 990 |

| 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 | -22.50% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 540 |
| | Average return each year | -13.60% | -3.11% |
| Moderate | What you might get back after costs | EUR 10 280 | EUR 11 860 |
| | Average return each year | 2.80% | 3.47% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 450 |
| | Average return each year | 10.20% | 4.48% |

| 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 7 750 | EUR 7 990 |
| | Average return each year | -22.50% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 540 |
| | Average return each year | -13.60% | -3.11% |
| Moderate | What you might get back after costs | EUR 10 260 | EUR 11 830 |
| | 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 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 7 750 | EUR 7 990 |
| | Average return each year | -22.50% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 530 |
| | Average return each year | -13.60% | -3.13% |
| Moderate | What you might get back after costs | EUR 10 250 | EUR 11 810 |
| | Average return each year | 2.50% | 3.38% |
| 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 | | 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 7 750 | EUR 7 990 |
| | 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% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 450 |
| | Average return each year | 10.20% | 4.48% |

| 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 7 750 | EUR 7 990 |
| | Average return each year | -22.50% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 330 |
| | Average return each year | -13.60% | -3.59% |
| Moderate | What you might get back after costs | EUR 10 250 | EUR 11 630 |
| | Average return each year | 2.50% | 3.07% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 450 |
| | Average return each year | 10.20% | 4.48% |

| 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 7 760 | EUR 7 990 |
| | Average return each year | -22.40% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 570 |
| | Average return each year | -13.60% | -3.04% |
| Moderate | What you might get back after costs | EUR 10 230 | EUR 11 610 |
| | Average return each year | 2.30% | 3.03% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 450 |
| | Average return each year | 10.20% | 4.48% |

| 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 7 760 | EUR 7 990 |
| | Average return each year | -22.40% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 810 |
| | Average return each year | -13.60% | -2.50% |
| Moderate | What you might get back after costs | EUR 10 230 | EUR 11 600 |
| | Average return each year | 2.30% | 3.01% |
| Favourable | What you might get back after costs | EUR 11 020 | EUR 12 450 |
| | Average return each year | 10.20% | 4.48% |

| 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 7 760 | EUR 7 990 |
| | Average return each year | -22.40% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 780 |
| | Average return each year | -13.60% | -2.57% |
| Moderate | What you might get back after costs | EUR 10 230 | EUR 11 610 |
| | Average return each year | 2.30% | 3.03% |
| Favourable | What you might get back after costs | EUR 11 030 | EUR 12 470 |
| | Average return each year | 10.20% | 4.48% |

| 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 | 10.30% | 4.51% |

| 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 7 760 | EUR 7 990 |
| | Average return each year | -22.40% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 640 | EUR 8 700 |
| | Average return each year | -13.60% | -2.75% |
| Moderate | What you might get back after costs | EUR 10 230 | EUR 11 520 |
| | Average return each year | 2.30% | 2.87% |
| Favourable | What you might get back after costs | EUR 11 030 | EUR 12 470 |
| | Average return each year | 10.30% | 4.51% |

| 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 7 860 | EUR 7 990 |
| | Average return each year | -21.40% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 710 |
| | Average return each year | -13.70% | -2.72% |
| Moderate | What you might get back after costs | EUR 10 120 | EUR 10 990 |
| | Average return each year | 1.20% | 1.91% |
| Favourable | What you might get back after costs | EUR 10 910 | EUR 11 900 |
| | Average return each year | 9.10% | 3.54% |

| 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 7 860 | EUR 7 990 |
| | Average return each year | -21.40% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 550 |
| | Average return each year | -13.70% | -3.08% |
| Moderate | What you might get back after costs | EUR 10 120 | EUR 10 990 |
| | Average return each year | 1.20% | 1.91% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 900 |
| | Average return each year | 8.90% | 3.54% |

| 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 7 860 | EUR 7 990 |
| | Average return each year | -21.40% | -4.39% |

| 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 8 630 | EUR 8 590 |
| | Average return each year | -13.70% | -2.99% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 990 |
| | Average return each year | 1.10% | 1.91% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 900 |
| | Average return each year | 8.90% | 3.54% |

| 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 7 860 | EUR 7 990 |
| | Average return each year | -21.40% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 670 |
| | Average return each year | -13.70% | -2.81% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 920 |
| | Average return each year | 1.10% | 1.78% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 900 |
| | Average return each year | 8.90% | 3.54% |

| 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 7 870 | EUR 7 990 |
| | Average return each year | -21.30% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 810 |
| | Average return each year | -13.70% | -2.50% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 890 |
| | Average return each year | 1.10% | 1.72% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 900 |
| | Average return each year | 8.90% | 3.54% |

| 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 7 870 | EUR 7 990 |
| | Average return each year | -21.30% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 880 |
| | Average return each year | -13.70% | -2.35% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 790 |
| | Average return each year | 1.10% | 1.53% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 900 |
| | Average return each year | 8.90% | 3.54% |

| 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 7 870 | EUR 7 990 |
| | Average return each year | -21.30% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 960 |
| | Average return each year | -13.70% | -2.17% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 600 |
| | Average return each year | 1.10% | 1.17% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 840 |
| | Average return each year | 8.90% | 3.44% |

| 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 7 870 | EUR 7 990 |
| | Average return each year | -21.30% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 820 |
| | Average return each year | -13.70% | -2.48% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 310 |
| | Average return each year | 1.10% | 0.61% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 830 |
| | Average return each year | 8.90% | 3.42% |

| 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 7 870 | EUR 7 990 |
| | Average return each year | -21.30% | -4.39% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 930 |
| | Average return each year | -13.70% | -2.24% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 190 |
| | Average return each year | 1.10% | 0.38% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 830 |
| | Average return each year | 8.90% | 3.42% |

| 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 7 870 | EUR 8 020 |
| | Average return each year | -21.30% | -4.32% |
| Unfavourable | What you might get back after costs | EUR 8 630 | EUR 8 860 |
| | Average return each year | -13.70% | -2.39% |
| Moderate | What you might get back after costs | EUR 10 110 | EUR 10 180 |
| | Average return each year | 1.10% | 0.36% |
| Favourable | What you might get back after costs | EUR 10 890 | EUR 11 830 |
| | Average return each year | 8.90% | 3.42% |

