

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 IY USD

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

ISIN: LU2601928414

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 31/03/2023		Example Investment: 10000 USD	
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	USD 7,370	USD 7,360
	Average return each year	-26.30%	-5.95%
Unfavourable	What you might get back after costs	USD 8,020	USD 8,270
	Average return each year	-19.80%	-3.73%
Moderate	What you might get back after costs	USD 9,490	USD 9,940
	Average return each year	-5.10%	-0.12%
Favourable	What you might get back after costs	USD 11,160	USD 11,880
	Average return each year	11.60%	3.51%

Date 30/04/2023		Example Investment: 10000 USD	
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	USD 7,370	USD 7,350
	Average return each year	-26.30%	-5.97%
Unfavourable	What you might get back after costs	USD 8,020	USD 8,390
	Average return each year	-19.80%	-3.45%
Moderate	What you might get back after costs	USD 9,480	USD 9,940
	Average return each year	-5.20%	-0.12%
Favourable	What you might get back after costs	USD 11,160	USD 11,880
	Average return each year	11.60%	3.51%

Date 31/05/2023		Example Investment: 10000 USD	
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	USD 7,370	USD 7,220
	Average return each year	-26.30%	-6.31%
Unfavourable	What you might get back after costs	USD 8,020	USD 8,060
	Average return each year	-19.80%	-4.22%
Moderate	What you might get back after costs	USD 9,480	USD 9,940
	Average return each year	-5.20%	-0.12%

Date 31/05/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	USD 11,160	USD 11,880
	Average return each year	11.60%	3.51%

Date 30/06/2023		Example Investment: 10000 USD	
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	USD 7,370	USD 7,180
	Average return each year	-26.30%	-6.41%
Unfavourable	What you might get back after costs	USD 8,020	USD 8,180
	Average return each year	-19.80%	-3.94%
Moderate	What you might get back after costs	USD 9,470	USD 9,940
	Average return each year	-5.30%	-0.12%
Favourable	What you might get back after costs	USD 11,160	USD 11,880
	Average return each year	11.60%	3.51%

Date 31/07/2023		Example Investment: 10000 USD	
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	USD 7,380	USD 7,170
	Average return each year	-26.20%	-6.44%
Unfavourable	What you might get back after costs	USD 8,020	USD 8,270
	Average return each year	-19.80%	-3.73%
Moderate	What you might get back after costs	USD 9,460	USD 9,900
	Average return each year	-5.40%	-0.20%
Favourable	What you might get back after costs	USD 11,160	USD 11,880
	Average return each year	11.60%	3.51%

Date 30/09/2023		Example Investment: 10000 USD	
Recommended Holding Period: 1 Year			
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 your investment.		
Stress	What you might get back after costs	USD 7,350	USD 7,060
	Average return each year	-26.50%	-6.73%
Unfavourable	What you might get back after costs	USD 8,020	USD 7,780
	Average return each year	-19.80%	-4.90%
Moderate	What you might get back after costs	USD 9,440	USD 9,900
	Average return each year	-5.60%	-0.20%
Favourable	What you might get back after costs	USD 11,160	USD 11,880
	Average return each year	11.60%	3.51%