

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 Investment Grade Corporate Bond Fund a sub-fund of Aviva Investors - Share class Imh GBP

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

ISIN: LU2633331280

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 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 5 850	GBP 6 410
	Average return each year	-41.50%	-8.51%
Unfavourable	What you might get back after costs	GBP 7 760	GBP 8 020
	Average return each year	-22.40%	-4.32%
Moderate	What you might get back after costs	GBP 9 740	GBP 10 950
	Average return each year	-2.60%	1.83%
Favourable	What you might get back after costs	GBP 10 570	GBP 11 870
	Average return each year	5.70%	3.49%

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 5 850	GBP 6 410
	Average return each year	-41.50%	-8.51%
Unfavourable	What you might get back after costs	GBP 7 760	GBP 8 080
	Average return each year	-22.40%	-4.17%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 940
	Average return each year	-3.20%	1.81%
Favourable	What you might get back after costs	GBP 10 570	GBP 11 870
	Average return each year	5.70%	3.49%

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 5 850	GBP 6 410
	Average return each year	-41.50%	-8.51%
Unfavourable	What you might get back after costs	GBP 7 760	GBP 8 050
	Average return each year	-22.40%	-4.25%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 910
	Average return each year	-3.30%	1.76%
Favourable	What you might get back after costs	GBP 10 570	GBP 11 870

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
	Average return each year	5.70%	3.49%

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 5 850	GBP 6 410
	Average return each year	-41.50%	-8.51%
Unfavourable	What you might get back after costs	GBP 7 760	GBP 7 920
	Average return each year	-22.40%	-4.56%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 870
	Average return each year	-3.30%	1.68%
Favourable	What you might get back after costs	GBP 10 570	GBP 11 870
	Average return each year	5.70%	3.49%

Date 31/10/2023		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 5 850	GBP 6 410
	Average return each year	-41.50%	-8.51%
Unfavourable	What you might get back after costs	GBP 7 760	GBP 7 830
	Average return each year	-22.40%	-4.77%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 860
	Average return each year	-3.30%	1.66%
Favourable	What you might get back after costs	GBP 10 570	GBP 11 870
	Average return each year	5.70%	3.49%

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 5 860	GBP 6 410
	Average return each year	-41.40%	-8.51%
Unfavourable	What you might get back after costs	GBP 7 760	GBP 8 180
	Average return each year	-22.40%	-3.94%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 860
	Average return each year	-3.30%	1.66%
Favourable	What you might get back after costs	GBP 10 570	GBP 11 870
	Average return each year	5.70%	3.49%

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 5 860	GBP 6 420

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
	Average return each year	-41.40%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 760	GBP 8 470
	Average return each year	-22.40%	-3.27%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 860
	Average return each year	-3.30%	1.66%
Favourable	What you might get back after costs	GBP 10 570	GBP 11 870
	Average return each year	5.70%	3.49%

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 5 860	GBP 6 420
	Average return each year	-41.40%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 500
	Average return each year	-22.30%	-3.20%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 920
	Average return each year	-3.20%	1.78%
Favourable	What you might get back after costs	GBP 10 580	GBP 11 940
	Average return each year	5.80%	3.61%

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 5 860	GBP 6 420
	Average return each year	-41.40%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 390
	Average return each year	-22.30%	-3.45%
Moderate	What you might get back after costs	GBP 9 680	GBP 10 920
	Average return each year	-3.20%	1.78%
Favourable	What you might get back after costs	GBP 10 580	GBP 11 940
	Average return each year	5.80%	3.61%

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 5 860	GBP 6 420
	Average return each year	-41.40%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 500
	Average return each year	-22.30%	-3.20%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 610
	Average return each year	-3.30%	1.19%
Favourable	What you might get back after costs	GBP 10 580	GBP 11 930
	Average return each year	5.80%	3.59%

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 5 860	GBP 6 420
	Average return each year	-41.40%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 330
	Average return each year	-22.30%	-3.59%
Moderate	What you might get back after costs	GBP 9 670	GBP 10 610
	Average return each year	-3.30%	1.19%
Favourable	What you might get back after costs	GBP 10 580	GBP 11 930
	Average return each year	5.80%	3.59%

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 5 860	GBP 6 420
	Average return each year	-41.40%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 430
	Average return each year	-22.30%	-3.36%
Moderate	What you might get back after costs	GBP 9 690	GBP 10 610
	Average return each year	-3.10%	1.19%
Favourable	What you might get back after costs	GBP 10 580	GBP 11 930
	Average return each year	5.80%	3.59%

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 5 870	GBP 6 420
	Average return each year	-41.30%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 540
	Average return each year	-22.30%	-3.11%
Moderate	What you might get back after costs	GBP 9 750	GBP 10 610
	Average return each year	-2.50%	1.19%
Favourable	What you might get back after costs	GBP 10 580	GBP 11 930
	Average return each year	5.80%	3.59%

Date 31/07/2024		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 5 870	GBP 6 420
	Average return each year	-41.30%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 670
	Average return each year	-22.30%	-2.81%
Moderate	What you might get back after costs	GBP 9 750	GBP 10 610
	Average return each year	-2.50%	1.19%
Favourable	What you might get back after costs	GBP 10 580	GBP 11 930

Date 31/07/2024		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	5.80%	3.59%

Date 31/08/2024		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 5 870	GBP 6 420
	Average return each year	-41.30%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 750
	Average return each year	-22.30%	-2.64%
Moderate	What you might get back after costs	GBP 9 750	GBP 10 430
	Average return each year	-2.50%	0.85%
Favourable	What you might get back after costs	GBP 10 580	GBP 11 930
	Average return each year	5.80%	3.59%

Date 30/09/2024		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 5 870	GBP 6 420
	Average return each year	-41.30%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 750
	Average return each year	-22.30%	-2.64%
Moderate	What you might get back after costs	GBP 9 750	GBP 10 280
	Average return each year	-2.50%	0.55%
Favourable	What you might get back after costs	GBP 10 670	GBP 11 930
	Average return each year	6.70%	3.59%

Date 31/10/2024		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 5 870	GBP 6 420
	Average return each year	-41.30%	-8.48%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 730
	Average return each year	-22.30%	-2.68%
Moderate	What you might get back after costs	GBP 9 760	GBP 10 040
	Average return each year	-2.40%	0.08%
Favourable	What you might get back after costs	GBP 10 670	GBP 11 930
	Average return each year	6.70%	3.59%

Date 30/11/2024		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 5 870	GBP 6 420
	Average return each year	-41.30%	-8.48%

Date 30/11/2024		Example Investment: 10000 GBP	
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	GBP 7 770	GBP 8 750
	Average return each year	-22.30%	-2.64%
Moderate	What you might get back after costs	GBP 9 780	GBP 9 860
	Average return each year	-2.20%	-0.28%
Favourable	What you might get back after costs	GBP 10 670	GBP 11 930
	Average return each year	6.70%	3.59%

Date 31/12/2024		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 5 870	GBP 7 100
	Average return each year	-41.30%	-6.62%
Unfavourable	What you might get back after costs	GBP 7 770	GBP 8 750
	Average return each year	-22.30%	-2.64%
Moderate	What you might get back after costs	GBP 9 800	GBP 9 770
	Average return each year	-2.00%	-0.46%
Favourable	What you might get back after costs	GBP 10 670	GBP 11 930
	Average return each year	6.70%	3.59%