

# 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: 10000,0 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 5,850	GBP 6,410
	Average return each year	-41.50%	-8.51%
<b>Unfavourable</b>	What you might get back after costs	GBP 7,760	GBP 8,020
	Average return each year	-22.40%	-4.32%
<b>Moderate</b>	What you might get back after costs	GBP 9,740	GBP 10,950
	Average return each year	-2.60%	1.83%
<b>Favourable</b>	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: 10000,0 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 5,850	GBP 6,410
	Average return each year	-41.50%	-8.51%
<b>Unfavourable</b>	What you might get back after costs	GBP 7,760	GBP 8,080
	Average return each year	-22.40%	-4.17%
<b>Moderate</b>	What you might get back after costs	GBP 9,680	GBP 10,940
	Average return each year	-3.20%	1.81%
<b>Favourable</b>	What you might get back after costs	GBP 10,570	GBP 11,870
	Average return each year	5.70%	3.49%

Date 30/09/2023		Example Investment: 10000,0 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 5,850	GBP 6,410
	Average return each year	-41.50%	-8.51%
<b>Unfavourable</b>	What you might get back after costs	GBP 7,760	GBP 7,920
	Average return each year	-22.40%	-4.56%
<b>Moderate</b>	What you might get back after costs	GBP 9,670	GBP 10,870
	Average return each year	-3.30%	1.68%

Date 30/09/2023

Recommended Holding Period: 1 Year

Example Investment: 10000,0 GBP

Scenarios		If you exit after 1 year	If you exit after 1 year
<b>Favourable</b>	What you might get back after costs	GBP 10,570	GBP 11,870
	Average return each year	5.70%	3.49%