

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 High Yield Bond Fund a sub-fund of Aviva Investors - Share class Imh GBP

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

ISIN: LU2633331876

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 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 8 710
	Average return each year	-19.20%	-2.72%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 180
	Average return each year	-2.40%	2.26%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%

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 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 8 840
	Average return each year	-19.20%	-2.44%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 150
	Average return each year	-2.40%	2.20%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%

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 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 8 870
	Average return each year	-19.20%	-2.37%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 140
	Average return each year	-2.40%	2.18%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040

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	14.70%	3.78%

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 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 8 800
	Average return each year	-19.20%	-2.52%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 130
	Average return each year	-2.40%	2.16%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%

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 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 8 700
	Average return each year	-19.20%	-2.75%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 090
	Average return each year	-2.40%	2.09%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%

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 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 060
	Average return each year	-19.20%	-1.95%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 060
	Average return each year	-2.40%	2.04%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%

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 5 080	GBP 5 520

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	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 090
	Average return each year	-19.20%	-1.89%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 060
	Average return each year	-2.40%	2.04%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%

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 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 090
	Average return each year	-19.20%	-1.89%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 060
	Average return each year	-2.40%	2.04%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%

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 5 080	GBP 5 520
	Average return each year	-49.20%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 080	GBP 9 090
	Average return each year	-19.20%	-1.89%
Moderate	What you might get back after costs	GBP 9 760	GBP 11 010
	Average return each year	-2.40%	1.94%
Favourable	What you might get back after costs	GBP 11 470	GBP 12 040
	Average return each year	14.70%	3.78%

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 5 100	GBP 5 520
	Average return each year	-49.00%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 770	GBP 11 150
	Average return each year	-2.30%	2.20%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%

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 5 100	GBP 5 520
	Average return each year	-49.00%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 790	GBP 10 950
	Average return each year	-2.10%	1.83%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%

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 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 790	GBP 10 800
	Average return each year	-2.10%	1.55%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%

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 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 790	GBP 10 770
	Average return each year	-2.10%	1.49%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%

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 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 840	GBP 10 700
	Average return each year	-1.60%	1.36%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180

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	14.80%	4.02%

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 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 850	GBP 10 700
	Average return each year	-1.50%	1.36%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%

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 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 850	GBP 10 700
	Average return each year	-1.50%	1.36%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%

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 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 860	GBP 10 700
	Average return each year	-1.40%	1.36%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%

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 5 090	GBP 5 520
	Average return each year	-49.10%	-11.21%

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 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 870	GBP 10 700
	Average return each year	-1.30%	1.36%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%

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 5 090	GBP 6 100
	Average return each year	-49.10%	-9.41%
Unfavourable	What you might get back after costs	GBP 8 090	GBP 9 120
	Average return each year	-19.10%	-1.83%
Moderate	What you might get back after costs	GBP 9 920	GBP 10 670
	Average return each year	-0.80%	1.31%
Favourable	What you might get back after costs	GBP 11 480	GBP 12 180
	Average return each year	14.80%	4.02%