

# 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: 10000,0 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 5,080	GBP 5,520
	Average return each year	-49.20%	-11.21%
<b>Unfavourable</b>	What you might get back after costs	GBP 8,080	GBP 8,710
	Average return each year	-19.20%	-2.72%
<b>Moderate</b>	What you might get back after costs	GBP 9,760	GBP 11,180
	Average return each year	-2.40%	2.26%
<b>Favourable</b>	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: 10000,0 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 5,080	GBP 5,520
	Average return each year	-49.20%	-11.21%
<b>Unfavourable</b>	What you might get back after costs	GBP 8,080	GBP 8,840
	Average return each year	-19.20%	-2.44%
<b>Moderate</b>	What you might get back after costs	GBP 9,760	GBP 11,150
	Average return each year	-2.40%	2.20%
<b>Favourable</b>	What you might get back after costs	GBP 11,470	GBP 12,040
	Average return each year	14.70%	3.78%

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 5,080	GBP 5,520
	Average return each year	-49.20%	-11.21%
<b>Unfavourable</b>	What you might get back after costs	GBP 8,080	GBP 8,800
	Average return each year	-19.20%	-2.52%
<b>Moderate</b>	What you might get back after costs	GBP 9,760	GBP 11,130
	Average return each year	-2.40%	2.16%

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
Favourable	What you might get back after costs	GBP 11,470	GBP 12,040
	Average return each year	14.70%	3.78%