

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 Imh GBP

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

ISIN: LU2633342998

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
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 7,360	GBP 7,610
	Average return each year	-26.40%	-5.32%
Unfavourable	What you might get back after costs	GBP 8,250	GBP 8,140
	Average return each year	-17.50%	-4.03%
Moderate	What you might get back after costs	GBP 9,710	GBP 10,990
	Average return each year	-2.90%	1.91%
Favourable	What you might get back after costs	GBP 10,420	GBP 11,530
	Average return each year	4.20%	2.89%

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
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 7,370	GBP 7,610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8,250	GBP 8,150
	Average return each year	-17.50%	-4.01%
Moderate	What you might get back after costs	GBP 9,700	GBP 10,950
	Average return each year	-3.00%	1.83%
Favourable	What you might get back after costs	GBP 10,420	GBP 11,530
	Average return each year	4.20%	2.89%

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
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 7,370	GBP 7,610
	Average return each year	-26.30%	-5.32%
Unfavourable	What you might get back after costs	GBP 8,250	GBP 8,010
	Average return each year	-17.50%	-4.34%
Moderate	What you might get back after costs	GBP 9,690	GBP 10,850
	Average return each year	-3.10%	1.64%

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 10,420	GBP 11,530
	Average return each year	4.20%	2.89%