

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 Emerging Markets Index Fund a sub-fund of Aviva Investors - **Share class V USD**

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

ISIN: LU2607367286

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 31/12/2023		Example Investment: 10000 USD	
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	USD 2 230	USD 2 050
	Average return each year	-77.70%	-27.16%
Unfavourable	What you might get back after costs	USD 6 870	USD 7 570
	Average return each year	-31.30%	-5.42%
Moderate	What you might get back after costs	USD 10 240	USD 11 660
	Average return each year	2.40%	3.12%
Favourable	What you might get back after costs	USD 15 960	USD 19 920
	Average return each year	59.60%	14.78%

Date 31/01/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 050
	Average return each year	-77.70%	-27.16%
Unfavourable	What you might get back after costs	USD 6 870	USD 7 220
	Average return each year	-31.30%	-6.31%
Moderate	What you might get back after costs	USD 10 240	USD 11 660
	Average return each year	2.40%	3.12%
Favourable	What you might get back after costs	USD 15 960	USD 19 920
	Average return each year	59.60%	14.78%

Date 29/02/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 870	USD 7 580
	Average return each year	-31.30%	-5.39%
Moderate	What you might get back after costs	USD 10 240	USD 11 520
	Average return each year	2.40%	2.87%
Favourable	What you might get back after costs	USD 15 960	USD 19 920

Date 29/02/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		59.60%	14.78%

Date 31/03/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 7 750
	Average return each year	-31.40%	-4.97%
Moderate	What you might get back after costs	USD 10 230	USD 11 230
	Average return each year	2.30%	2.35%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 30/04/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 7 810
	Average return each year	-31.40%	-4.82%
Moderate	What you might get back after costs	USD 10 230	USD 11 220
	Average return each year	2.30%	2.33%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 31/05/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 7 840
	Average return each year	-31.40%	-4.75%
Moderate	What you might get back after costs	USD 10 230	USD 11 220
	Average return each year	2.30%	2.33%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 30/06/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060

Date 30/06/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 8 140
	Average return each year	-31.40%	-4.03%
Moderate	What you might get back after costs	USD 10 250	USD 11 230
	Average return each year	2.50%	2.35%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 31/07/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 8 160
	Average return each year	-31.40%	-3.99%
Moderate	What you might get back after costs	USD 10 330	USD 11 370
	Average return each year	3.30%	2.60%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 31/08/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 8 300
	Average return each year	-31.40%	-3.66%
Moderate	What you might get back after costs	USD 10 400	USD 11 480
	Average return each year	4.00%	2.80%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 30/09/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 8 330
	Average return each year	-31.40%	-3.59%
Moderate	What you might get back after costs	USD 10 440	USD 11 510
	Average return each year	4.40%	2.85%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 31/10/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 8 330
	Average return each year	-31.40%	-3.59%
Moderate	What you might get back after costs	USD 10 590	USD 11 650
	Average return each year	5.90%	3.10%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 30/11/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 2 060
	Average return each year	-77.70%	-27.09%
Unfavourable	What you might get back after costs	USD 6 860	USD 8 150
	Average return each year	-31.40%	-4.01%
Moderate	What you might get back after costs	USD 10 610	USD 11 650
	Average return each year	6.10%	3.10%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 31/12/2024		Example Investment: 10000 USD	
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	USD 2 230	USD 3 050
	Average return each year	-77.70%	-21.14%
Unfavourable	What you might get back after costs	USD 6 860	USD 8 140
	Average return each year	-31.40%	-4.03%
Moderate	What you might get back after costs	USD 10 610	USD 11 650
	Average return each year	6.10%	3.10%
Favourable	What you might get back after costs	USD 15 940	USD 19 700
	Average return each year	59.40%	14.52%

Date 31/01/2025		Example Investment: 10000 USD	
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	USD 2 230	USD 3 400
	Average return each year	-77.70%	-19.41%
Unfavourable	What you might get back after costs	USD 6 860	USD 8 270
	Average return each year	-31.40%	-3.73%
Moderate	What you might get back after costs	USD 10 730	USD 11 580
	Average return each year	7.30%	2.98%
Favourable	What you might get back after costs	USD 15 940	USD 19 700

Date 31/01/2025		
Recommended Holding Period: 5 years		
Scenarios	Example Investment: 10000 USD	
	If you exit after 1 year	If you exit after 5 years
Average return each year	59.40%	14.52%