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 | | | | |
|-------------------------------------|---|-------------------------------|-------------------------------|--|
| Recommended Holding Period: 5 years | | Example In | Example Investment: 10000 USD | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years | |
| Minimum | There is no minimum guaranteed return. You could lose son | ne or all of your investment. | | |
| Stress | What you might get back after costs | USD 2 230 | USD 2 050 | |
| stress | Average return each year | -77.70% | -27.16% | |
| Hafarramahla | What you might get back after costs | USD 6 870 | USD 7 570 | |
| Unfavourable | 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 | | | | |
| Recommended Holding Period: 5 years | | Example In | Example Investment: 10000 USD | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years | |

| Recommended Holding Period: 5 years | | Example Investment: 10000 USD | |
|-------------------------------------|---|-------------------------------|---------------------------|
| 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 | | | | |
|-------------------------------------|---|-------------------------------|-------------------------------|--|
| Recommended Holding Period: 5 years | | Example In | Example Investment: 10000 USD | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years | |
| Minimum | There is no minimum guaranteed return. You could lose som | ne 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% | |
| H. for each le | What you might get back after costs | USD 6 870 | USD 7 580 | |
| Unfavourable | 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 | |
| | | | | |

| Recommended Holding Period: 5 years | | | vestment: 10000 US |
|-------------------------------------|---|-------------------------------|------------------------------|
| 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 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 US |
| Scenarios | | If you exit after 1 | If you exit after 5 |
| Minimum | There is no minimum guaranteed return. You could lose son | year | years |
| Willimum | What you might get back after costs | USD 2 230 | USD 2 060 |
| Stress | | -77.70% | -27.09% |
| | Average return each year | | |
| 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 |
| Farangella | 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 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 US |
| Scenarios | | If you exit after 1 | If you exit after |
| | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose son | ne 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 |
| Woderate | Average return each year | 2.30% | 2.33% |
| Favourable | What you might get back after costs | USD 15 940 | USD 19 700 |
| ravoulable | Average return each year | 59.40% | 14.52% |
| Date 31/05/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 US |
| Scenarios | | If you exit after 1 | If you exit after |
| | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose son | ne 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 |
| TOTOGRAPH | Average return each year | 59.40% | 14.52% |
| Date 30/06/2024 | | | |
| Recommended Holding Period: 5 years | | Evample In | vestment: 10000 U |
| Scenarios | | If you exit after 1 | If you exit after |
| | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose son | ne or all of your investment | |



| Date 30/06/2024 | | | |
|--|--|---|--|
| Recommended Holding Period: 5 years | | Evample Inv | vestment: 10000 USD |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | -77.70% | -27.09% |
| | What you might get back after costs | USD 6 860 | USD 8 140 |
| Unfavourable | Average return each year | -31.40% | -4.03% |
| | What you might get back after costs | USD 10 250 | USD 11 230 |
| Moderate | Average return each year | 2.50% | 2.35% |
| | What you might get back after costs | USD 15 940 | USD 19 700 |
| Favourable | , , , | | |
| | Average return each year | 59.40% | 14.52% |
| Date 31/07/2024 | | | |
| Recommended Holding Period: 5 years | | Example Inv | vestment: 10000 USD |
| Scenarios | | If you exit after 1 | If you exit after 5 |
| | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose some or all o | of your investment. | |
| Shares | What you might get back after costs | USD 2 230 | USD 2 060 |
| Stress | Average return each year | -77.70% | -27.09% |
| | What you might get back after costs | USD 6 860 | USD 8 160 |
| Unfavourable | Average return each year | -31.40% | -3.99% |
| | What you might get back after costs | USD 10 330 | USD 11 370 |
| Moderate | Average return each year | 3.30% | 2.60% |
| | What you might get back after costs | USD 15 940 | USD 19 700 |
| Favourable | Average return each year | 59.40% | 14.52% |
| Recommended Holding Period: 5 years Scenarios | | Example Inv If you exit after 1 year | vestment: 10000 USD If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all o | of your investment. | |
| | What you might get back after costs | USD 2 230 | USD 2 060 |
| Stress | Average return each year | -77.70% | -27.09% |
| | What you might get back after costs | USD 6 860 | USD 8 300 |
| Unfavourable | Average return each year | -31.40% | -3.66% |
| | What you might get back after costs | USD 10 400 | USD 11 480 |
| Moderate | Average return each year | 4.00% | 2.80% |
| | What you might get back after costs | | |
| Favourable | What you might get back after costs | USD 15 940 | USD 19 700 |
| | Average return each year | USD 15 940 59.40% | USD 19 700 14.52% |
| | , 3 3 | | |
| Date 30/09/2024 | , 3 3 | | |
| Date 30/09/2024 Recommended Holding Period: 5 years | , 3 3 | 59.40% | |
| | , 3 3 | 59.40% | 14.52% |
| Recommended Holding Period: 5 years | , 3 3 | 59.40% Example Inv If you exit after 1 year | vestment: 10000 USD If you exit after 5 |
| Recommended Holding Period: 5 years Scenarios Minimum | Average return each year | 59.40% Example Inv If you exit after 1 year | vestment: 10000 USD If you exit after 5 |
| Recommended Holding Period: 5 years Scenarios | Average return each year There is no minimum guaranteed return. You could lose some or all of | 59.40% Example Inv If you exit after 1 year of your investment. | vestment: 10000 USD If you exit after 5 years |
| Recommended Holding Period: 5 years Scenarios Minimum Stress | Average return each year There is no minimum guaranteed return. You could lose some or all of What you might get back after costs | Example Inv If you exit after 1 year of your investment. USD 2 230 | vestment: 10000 USD If you exit after 5 years USD 2 060 |
| Recommended Holding Period: 5 years Scenarios Minimum | Average return each year There is no minimum guaranteed return. You could lose some or all of What you might get back after costs Average return each year | Example Inv. If you exit after 1 year of your investment. USD 2 230 -77.70% | vestment: 10000 USD If you exit after 5 years USD 2 060 -27.09% |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | Average return each year There is no minimum guaranteed return. You could lose some or all of What you might get back after costs Average return each year What you might get back after costs | Example Inv If you exit after 1 year of your investment. USD 2 230 -77.70% USD 6 860 | vestment: 10000 USD If you exit after 5 years USD 2 060 -27.09% USD 8 330 |
| Recommended Holding Period: 5 years Scenarios Minimum Stress | Average return each year There is no minimum guaranteed return. You could lose some or all of What you might get back after costs Average return each year What you might get back after costs Average return each year | Example Inv. If you exit after 1 year of your investment. USD 2 230 -77.70% USD 6 860 -31.40% | ### 14.52% ################################### |
| Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | Average return each year There is no minimum guaranteed return. You could lose some or all of What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year | Example Inv. If you exit after 1 year of your investment. USD 2 230 -77.70% USD 6 860 -31.40% USD 10 440 | 14.52% vestment: 10000 USD If you exit after 5 |

| Date 31/10/2024 | | | |
|---|--|-------------------------------------|--|
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 USD |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose so | ome or all of your investment. | |
| Share . | What you might get back after costs | USD 2 230 | USD 2 060 |
| Stress | Average return each year | -77.70% | -27.09% |
| Unforcements | What you might get back after costs | USD 6 860 | USD 8 330 |
| Unfavourable | Average return each year | -31.40% | -3.59% |
| And develop | What you might get back after costs | USD 10 590 | USD 11 650 |
| Moderate | Average return each year | 5.90% | 3.10% |
| | What you might get back after costs | USD 15 940 | USD 19 700 |
| Favourable | Average return each year | 59.40% | 14.52% |
| | | | |
| Date 30/11/2024 | | Evample In | vestment: 10000 USD |
| Recommended Holding Period: 5 years Scenarios | | If you exit after 1 | vestment: 10000 USD If you exit after 5 |
| Scenarios | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose so | ome or all of your investment. | |
| | What you might get back after costs | USD 2 230 | USD 2 060 |
| Stress | Average return each year | -77.70% | -27.09% |
| | What you might get back after costs | USD 6 860 | USD 8 150 |
| Unfavourable | Average return each year | -31.40% | -4.01% |
| | What you might get back after costs | USD 10 610 | USD 11 650 |
| Moderate | Average return each year | 6.10% | 3.10% |
| | What you might get back after costs | USD 15 940 | USD 19 700 |
| Favourable | Average return each year | 59.40% | 14.52% |
| | , | | |
| Date 31/12/2024 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 USD |
| Scenarios | | If you exit after 1 | If you exit after 5 |
| | | year | years |
| Minimum | There is no minimum guaranteed return. You could lose so | ome 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 | | | |
| Recommended Holding Period: 5 years | | Example In | vestment: 10000 USD |
| Scenarios | | If you exit after 1 | If you exit after 5 |
| Minimum | There is no minimum guaranteed return. You could lose so | year ome or all of your investment. | years |
| | What you might get back after costs | USD 2 230 | USD 3 400 |
| Stress | Average return each year | -77.70% | -19.41% |
| | What you might get back after costs | USD 6 860 | USD 8 270 |
| Unfavourable | Average return each year | -31.40% | -3.73% |
| | What you might get back after costs | USD 10 730 | USD 11 580 |
| Moderate | Average return each year | 7.30% | 2.98% |
| | | | |

What you might get back after costs



USD 19 700

USD 15 940

Favourable

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