

# 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 - Emerging Markets Bond Fund** a sub-fund of Aviva Investors - **Share class Rmh GBP**

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

ISIN: LU2736028106

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 31/01/2024                     |                                                                                       | 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 4 480                     | GBP 4 820                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.58%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 390                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.45%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 300                    | GBP 11 620                |
|                                     | Average return each year                                                              | 3.00%                         | 3.05%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 280                |
|                                     | Average return each year                                                              | 18.50%                        | 5.84%                     |

| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 390                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.45%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 300                    | GBP 11 620                |
|                                     | Average return each year                                                              | 3.00%                         | 3.05%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 280                |
|                                     | Average return each year                                                              | 18.50%                        | 5.84%                     |

| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 290                    | GBP 11 430                |
|                                     | Average return each year                                                              | 2.90%                         | 2.71%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |

|                                     |  |                               |                           |
|-------------------------------------|--|-------------------------------|---------------------------|
| 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 |
| Average return each year            |  | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 290                    | GBP 11 300                |
|                                     | Average return each year                                                              | 2.90%                         | 2.47%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 290                    | GBP 11 150                |
|                                     | Average return each year                                                              | 2.90%                         | 2.20%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 310                    | GBP 10 710                |
|                                     | Average return each year                                                              | 3.10%                         | 1.38%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 4 840                 |

|                                     |                                     |                               |                           |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| 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            | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year            | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs | GBP 10 340                    | GBP 10 570                |
|                                     | Average return each year            | 3.40%                         | 1.11%                     |
| Favourable                          | What you might get back after costs | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year            | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 350                    | GBP 10 360                |
|                                     | Average return each year                                                              | 3.50%                         | 0.71%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 360                    | GBP 10 350                |
|                                     | Average return each year                                                              | 3.60%                         | 0.69%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |

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|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 380                    | GBP 10 320                |
|                                     | Average return each year                                                              | 3.80%                         | 0.63%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 4 840                 |
|                                     | Average return each year                                                              | -55.20%                       | -13.51%                   |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 390                    | GBP 10 170                |
|                                     | Average return each year                                                              | 3.90%                         | 0.34%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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 4 480                     | GBP 6 070                 |
|                                     | Average return each year                                                              | -55.20%                       | -9.50%                    |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 390                    | GBP 10 150                |
|                                     | Average return each year                                                              | 3.90%                         | 0.30%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |

|                                     |                                                                                       |                               |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| Date 31/01/2025                     |                                                                                       | 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 4 480                     | GBP 6 180                 |
|                                     | Average return each year                                                              | -55.20%                       | -9.18%                    |
| Unfavourable                        | What you might get back after costs                                                   | GBP 7 610                     | GBP 8 380                 |
|                                     | Average return each year                                                              | -23.90%                       | -3.47%                    |
| Moderate                            | What you might get back after costs                                                   | GBP 10 430                    | GBP 10 050                |
|                                     | Average return each year                                                              | 4.30%                         | 0.10%                     |
| Favourable                          | What you might get back after costs                                                   | GBP 11 850                    | GBP 13 250                |
|                                     | Average return each year                                                              | 18.50%                        | 5.79%                     |