## 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

Date 29/02/2024

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.

Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose som	e 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%	

ecommended Holding Period: 5 years		Example Investment: 10000 GBP		
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 yo	e 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				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GBF	
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	
	<del></del>			

Recommended Holding Period: 5 years		•	vestment: 10000 GB
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			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment	years
William Control of the Control of th	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 610	GBP 8 380
Unfavourable	Average return each year	-23.90%	-3.47%
	What you might get back after costs	GBP 10 290	GBP 11 300
Moderate		2.90%	2.47%
	Average return each year  What you might get back after costs	GBP 11 850	GBP 13 250
Favourable	Average return each year	18.50%	5.79%
	Average return coon year	10.50%	3.7370
Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Ch	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 610	GBP 8 380
Unfavourable	Average return each year	-23.90%	-3.47%
	What you might get back after costs	GBP 10 290	GBP 11 150
Moderate	Average return each year	2.90%	2.20%
	What you might get back after costs	GBP 11 850	GBP 13 250
Favourable	Average return each year	18.50%	5.79%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	GBP 4 480	GBP 4 840
5.1.635	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
, a touragic	Average return each year	18.50%	5.79%
Date 31/07/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment	



Date 31/07/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-55.20%	-13.51%
Unfavourable Moderate	What you might get back after costs	GBP 7 610	GBP 8 380
	Average return each year	-23.90%	-3.47%
	What you might get back after costs	GBP 10 340	GBP 10 570
	Average return each year	3.40%	1.11%
ebl.	What you might get back after costs	GBP 11 850	GBP 13 250
Favourable	Average return each year	18.50%	5.79%
Date 31/08/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
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	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 610	GBP 8 380
Unfavourable	Average return each year	-23.90%	-3.47%
	What you might get back after costs	GBP 10 350	GBP 10 360
Moderate	Average return each year	3.50%	0.71%
	What you might get back after costs	GBP 11 850	GBP 13 250
Favourable	Average return each year	18.50%	5.79%
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after 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	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 610	GBP 8 380
Unfavourable	Average return each year	-23.90%	-3.47%
	What you might get back after costs	GBP 10 360	GBP 10 350
Moderate	Average return each year	3.60%	0.69%
	What you might get back after costs	GBP 11 850	GBP 13 250
Favourable	Average return each year	18.50%	5.79%
		20.0070	3.7370
Data 21/10/2024		20,00%	3.7370
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 G
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	vestment: 10000 G If you exit after years
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	Example Inv If you exit after 1 year ome or all of your investment. GBP 4 480	vestment: 10000 G  If you exit after years  GBP 4 840
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Inv If you exit after 1 year ome or all of your investment. GBP 4 480 -55.20%	vestment: 10000 G  If you exit after years  GBP 4 840 -13.51%
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs	Example Inv If you exit after 1 year ome or all of your investment. GBP 4 480	vestment: 10000 G  If you exit after years  GBP 4 840
Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Inv If you exit after 1 year ome or all of your investment. GBP 4 480 -55.20%	vestment: 10000 G  If you exit after years  GBP 4 840 -13.51%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose so What you might get back after costs  Average return each year  What you might get back after costs	Example Investment.  GBP 4 480 -55.20%  GBP 7 610	vestment: 10000 G  If you exit after years  GBP 4 840  -13.51%  GBP 8 380
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose so 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  ome or all of your investment.  GBP 4 480 -55.20%  GBP 7 610 -23.90%	vestment: 10000 G  If you exit after years  GBP 4 840 -13.51%  GBP 8 380 -3.47%
Date 31/10/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	There is no minimum guaranteed return. You could lose so 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	Example Investment.  GBP 4 480 -55.20%  GBP 7 610 -23.90%  GBP 10 380	GBP 4 840 -13.51% GBP 8 380 -3.47% GBP 10 320

Date 30/11/2024				
Recommended Holding Period: 5 years		Example Investment: 10000 GBP		
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%	
Bandousta	What you might get back after costs	GBP 10 390	GBP 10 170	
Moderate	Average return each year	3.90%	0.34%	
Favoringhia	What you might get back after costs	GBP 11 850	GBP 13 250	
Favourable	Average return each year	18.50%	5.79%	
Date 31/12/2024				
Recommended Holding Period: 5 years	Example Investment: 10000			
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%	
	What you might get back after costs	GBP 10 390	GBP 10 150	
Moderate	Average return each year	3.90%	0.30%	
	What you might get back after costs	GBP 11 850	GBP 13 250	
Favourable	Average return each year	18.50%	5.79%	
Date 31/01/2025				
Recommended Holding Period: 5 years		Example Investment: 10000 GBP		
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	
Stress	Average return each year	-55.20%	-9.18%	
Unfavourable	What you might get back after costs	GBP 7 610	GBP 8 380	
Omavourable	Average return each year	-23.90%	-3.47%	
Moderate	What you might get back after costs	GBP 10 430	GBP 10 050	
Moderate	Average return each year	4.30%	0.10%	

What you might get back after costs

Average return each year



GBP 13 250

5.79%

GBP 11 850

18.50%

Favourable