

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 R EUR

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

ISIN: LU2947862103

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 30/11/2024		Example Investment: 10000 EUR	
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		
	Average return each year		
Unfavourable	What you might get back after costs	There is insufficient data to provide a useful indication of performance scenarios to investors.	
	Average return each year		
Moderate	What you might get back after costs		
	Average return each year		
Favourable	What you might get back after costs		
	Average return each year		

Date 31/12/2024		Example Investment: 10000 EUR	
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	EUR 4 960	EUR 6 360
	Average return each year	-50.40%	-8.65%
Unfavourable	What you might get back after costs	EUR 8 960	EUR 10 450
	Average return each year	-10.40%	0.88%
Moderate	What you might get back after costs	EUR 10 280	EUR 11 380
	Average return each year	2.80%	2.62%
Favourable	What you might get back after costs	EUR 11 780	EUR 14 330
	Average return each year	17.80%	7.46%

Date 31/01/2025		Example Investment: 10000 EUR	
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	EUR 4 960	EUR 6 540
	Average return each year	-50.40%	-8.14%
Unfavourable	What you might get back after costs	EUR 8 960	EUR 10 470
	Average return each year	-10.40%	0.92%
Moderate	What you might get back after costs	EUR 10 280	EUR 11 300
	Average return each year	2.80%	2.47%
Favourable	What you might get back after costs	EUR 11 780	EUR 13 690

Date 31/01/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	17.80%	6.48%

Date 28/02/2025		Example Investment: 10000 EUR	
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	EUR 5 770	EUR 6 610
	Average return each year	-42.30%	-7.95%
Unfavourable	What you might get back after costs	EUR 8 960	EUR 10 470
	Average return each year	-10.40%	0.92%
Moderate	What you might get back after costs	EUR 10 280	EUR 11 230
	Average return each year	2.80%	2.35%
Favourable	What you might get back after costs	EUR 11 780	EUR 13 510
	Average return each year	17.80%	6.20%

Date 31/03/2025		Example Investment: 10000 EUR	
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	EUR 7 470	EUR 6 700
	Average return each year	-25.30%	-7.70%
Unfavourable	What you might get back after costs	EUR 8 960	EUR 10 470
	Average return each year	-10.40%	0.92%
Moderate	What you might get back after costs	EUR 10 280	EUR 11 230
	Average return each year	2.80%	2.35%
Favourable	What you might get back after costs	EUR 11 780	EUR 12 930
	Average return each year	17.80%	5.27%

Date 30/04/2025		Example Investment: 10000 EUR	
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	EUR 5 170	EUR 6 620
	Average return each year	-48.30%	-7.92%
Unfavourable	What you might get back after costs	EUR 8 960	EUR 10 030
	Average return each year	-10.40%	0.06%
Moderate	What you might get back after costs	EUR 10 300	EUR 11 300
	Average return each year	3.00%	2.47%
Favourable	What you might get back after costs	EUR 11 780	EUR 12 930
	Average return each year	17.80%	5.27%

Date 31/05/2025		Example Investment: 10000 EUR	
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	EUR 5 110	EUR 6 530

Date 31/05/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-48.90%	-8.17%
Unfavourable	What you might get back after costs	EUR 8 960	EUR 10 100
	Average return each year	-10.40%	0.20%
Moderate	What you might get back after costs	EUR 10 310	EUR 11 230
	Average return each year	3.10%	2.35%
Favourable	What you might get back after costs	EUR 11 780	EUR 12 930
	Average return each year	17.80%	5.27%

Date 30/06/2025		Example Investment: 10000 EUR	
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	EUR 5 110	EUR 6 360
	Average return each year	-48.90%	-8.65%
Unfavourable	What you might get back after costs	EUR 8 960	EUR 10 000
	Average return each year	-10.40%	0.00%
Moderate	What you might get back after costs	EUR 10 310	EUR 11 220
	Average return each year	3.10%	2.33%
Favourable	What you might get back after costs	EUR 11 780	EUR 12 930
	Average return each year	17.80%	5.27%