

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 USD**

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

ISIN: LU2947862285

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 USD	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	#N/A	#N/A
	Average return each year	#N/A	#N/A
Unfavourable	What you might get back after costs	#N/A	#N/A
	Average return each year	#N/A	#N/A
Moderate	What you might get back after costs	#N/A	#N/A
	Average return each year	#N/A	#N/A
Favourable	What you might get back after costs	#N/A	#N/A
	Average return each year	#N/A	5.00%

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 4 690	USD 6 140
	Average return each year	-53.10%	-9.29%
Unfavourable	What you might get back after costs	USD 7 710	USD 8 970
	Average return each year	-22.90%	-2.15%
Moderate	What you might get back after costs	USD 10 480	USD 10 730
	Average return each year	4.80%	1.42%
Favourable	What you might get back after costs	USD 11 900	USD 14 140
	Average return each year	19.00%	7.17%

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 4 690	USD 6 240
	Average return each year	-53.10%	-9.00%
Unfavourable	What you might get back after costs	USD 7 710	USD 8 970
	Average return each year	-22.90%	-2.15%
Moderate	What you might get back after costs	USD 10 490	USD 10 680
	Average return each year	4.90%	1.32%
Favourable	What you might get back after costs	USD 11 900	USD 14 140

Date 31/01/2025

Recommended Holding Period: 5 years

Example Investment: 10000 USD

Scenarios	Example Investment: 10000 USD	
	If you exit after 1 year	If you exit after 5 years
Average return each year	19.00%	7.17%