

PAST PERFORMANCE



This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Emerging Markets Local Currency Bond Fund a sub-fund of Aviva Investors - **Share class I USD**

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

ISIN: LU1600503905

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- Performance is calculated in the Share Class currency which is USD.
- The past performance shown in the chart opposite takes into account all charges except entry charges.
- The Share Class was launched on 02 May 2017.
- Source: Aviva Investors/Morningstar/Lipper, a Thomson Reuters company as at 31 December 2025.
- If the Fund is managed against a benchmark, its return is also shown.
- The Fund's base currency changed from EUR to USD on 27 March 2026. Performance prior to this date should not be directly compared without considering currency effects.