

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 - Global Emerging Markets Core Fund a sub-fund of Aviva Investors - Share class B USD

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

ISIN: LU0047882062

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 31/12/2022		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 2 100	USD 1 910
	Average return each year	-79.00%	-28.19%
Unfavourable	What you might get back after costs	USD 6 500	USD 6 450
	Average return each year	-35.00%	-8.40%
Moderate	What you might get back after costs	USD 9 320	USD 9 470
	Average return each year	-6.80%	-1.08%
Favourable	What you might get back after costs	USD 14 600	USD 14 430
	Average return each year	46.00%	7.61%

Date 31/01/2023		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 2 100	USD 1 910
	Average return each year	-79.00%	-28.19%
Unfavourable	What you might get back after costs	USD 6 500	USD 6 950
	Average return each year	-35.00%	-7.02%
Moderate	What you might get back after costs	USD 9 320	USD 9 450
	Average return each year	-6.80%	-1.13%
Favourable	What you might get back after costs	USD 14 600	USD 14 430
	Average return each year	46.00%	7.61%

Date 28/02/2023		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 2 100	USD 1 910
	Average return each year	-79.00%	-28.19%
Unfavourable	What you might get back after costs	USD 6 500	USD 6 600
	Average return each year	-35.00%	-7.97%
Moderate	What you might get back after costs	USD 9 320	USD 9 400
	Average return each year	-6.80%	-1.23%
Favourable	What you might get back after costs	USD 14 600	USD 14 430

Date 28/02/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	46.00%	7.61%

Date 31/03/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 820
	Average return each year	-35.10%	-7.37%
Moderate	What you might get back after costs	USD 9 320	USD 9 370
	Average return each year	-6.80%	-1.29%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 30/04/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 680
	Average return each year	-35.10%	-7.75%
Moderate	What you might get back after costs	USD 9 320	USD 9 200
	Average return each year	-6.80%	-1.65%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 31/05/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 520
	Average return each year	-35.10%	-8.20%
Moderate	What you might get back after costs	USD 9 320	USD 9 190
	Average return each year	-6.80%	-1.68%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 30/06/2023		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 2 120	USD 1 940

Date 30/06/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 840
	Average return each year	-35.10%	-7.31%
Moderate	What you might get back after costs	USD 9 320	USD 9 190
	Average return each year	-6.80%	-1.68%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 31/07/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 950
	Average return each year	-35.10%	-7.02%
Moderate	What you might get back after costs	USD 9 320	USD 9 170
	Average return each year	-6.80%	-1.72%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 31/08/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 810
	Average return each year	-35.10%	-7.40%
Moderate	What you might get back after costs	USD 9 320	USD 9 150
	Average return each year	-6.80%	-1.76%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 30/09/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 630
	Average return each year	-35.10%	-7.89%
Moderate	What you might get back after costs	USD 9 320	USD 9 010
	Average return each year	-6.80%	-2.06%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 31/10/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 340
	Average return each year	-35.10%	-8.71%
Moderate	What you might get back after costs	USD 9 320	USD 9 010
	Average return each year	-6.80%	-2.06%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 30/11/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 700
	Average return each year	-35.10%	-7.70%
Moderate	What you might get back after costs	USD 9 370	USD 9 150
	Average return each year	-6.30%	-1.76%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 31/12/2023		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 950
	Average return each year	-35.10%	-7.02%
Moderate	What you might get back after costs	USD 9 370	USD 9 170
	Average return each year	-6.30%	-1.72%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 31/01/2024		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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 700
	Average return each year	-35.10%	-7.70%
Moderate	What you might get back after costs	USD 9 370	USD 9 170
	Average return each year	-6.30%	-1.72%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 31/01/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	46.00%	7.57%

Date 29/02/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 950
	Average return each year	-35.10%	-7.02%
Moderate	What you might get back after costs	USD 9 370	USD 9 170
	Average return each year	-6.30%	-1.72%
Favourable	What you might get back after costs	USD 14 600	USD 14 400
	Average return each year	46.00%	7.57%

Date 31/03/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 370	USD 9 170
	Average return each year	-6.30%	-1.72%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

Date 30/04/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 370	USD 9 180
	Average return each year	-6.30%	-1.70%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

Date 31/05/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%

Date 31/05/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 370	USD 9 210
	Average return each year	-6.30%	-1.63%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

Date 30/06/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 390	USD 9 230
	Average return each year	-6.10%	-1.59%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

Date 31/07/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 540	USD 9 470
	Average return each year	-4.60%	-1.08%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

Date 31/08/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 580	USD 9 520
	Average return each year	-4.20%	-0.98%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

Date 30/09/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 610	USD 9 560
	Average return each year	-3.90%	-0.90%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

Date 31/10/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 640	USD 9 580
	Average return each year	-3.60%	-0.85%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

Date 30/11/2024		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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 670	USD 9 600
	Average return each year	-3.30%	-0.81%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

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 2 120	USD 2 760
	Average return each year	-78.80%	-22.70%
Unfavourable	What you might get back after costs	USD 6 490	USD 6 960
	Average return each year	-35.10%	-6.99%
Moderate	What you might get back after costs	USD 9 730	USD 9 600
	Average return each year	-2.70%	-0.81%
Favourable	What you might get back after costs	USD 14 600	USD 14 410
	Average return each year	46.00%	7.58%

