

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 Bm USD

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

ISIN: LU0206569211

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 710	USD 870
	Average return each year	-92.90%	-38.64%
Unfavourable	What you might get back after costs	USD 7 260	USD 7 560
	Average return each year	-27.40%	-5.44%
Moderate	What you might get back after costs	USD 9 780	USD 11 200
	Average return each year	-2.20%	2.29%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 470	USD 4 690
	Average return each year	-55.30%	-14.05%
Unfavourable	What you might get back after costs	USD 7 260	USD 7 830
	Average return each year	-27.40%	-4.77%
Moderate	What you might get back after costs	USD 9 780	USD 11 200
	Average return each year	-2.20%	2.29%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 480	USD 4 690
	Average return each year	-55.20%	-14.05%
Unfavourable	What you might get back after costs	USD 7 260	USD 7 620
	Average return each year	-27.40%	-5.29%
Moderate	What you might get back after costs	USD 9 780	USD 11 200
	Average return each year	-2.20%	2.29%
Favourable	What you might get back after costs	USD 11 210	USD 12 860

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	12.10%	5.16%

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 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 7 850
	Average return each year	-27.30%	-4.73%
Moderate	What you might get back after costs	USD 9 740	USD 11 070
	Average return each year	-2.60%	2.05%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 7 870
	Average return each year	-27.30%	-4.68%
Moderate	What you might get back after costs	USD 9 740	USD 11 070
	Average return each year	-2.60%	2.05%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 7 830
	Average return each year	-27.30%	-4.77%
Moderate	What you might get back after costs	USD 9 740	USD 11 070
	Average return each year	-2.60%	2.05%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 440	USD 4 690

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	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 7 960
	Average return each year	-27.30%	-4.46%
Moderate	What you might get back after costs	USD 9 750	USD 11 070
	Average return each year	-2.50%	2.05%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 8 100
	Average return each year	-27.30%	-4.13%
Moderate	What you might get back after costs	USD 9 750	USD 11 070
	Average return each year	-2.50%	2.05%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 7 930
	Average return each year	-27.30%	-4.53%
Moderate	What you might get back after costs	USD 9 750	USD 11 070
	Average return each year	-2.50%	2.05%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 7 720
	Average return each year	-27.30%	-5.04%
Moderate	What you might get back after costs	USD 9 750	USD 11 060
	Average return each year	-2.50%	2.04%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 7 600
	Average return each year	-27.30%	-5.34%
Moderate	What you might get back after costs	USD 9 750	USD 11 060
	Average return each year	-2.50%	2.04%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 8 010
	Average return each year	-27.30%	-4.34%
Moderate	What you might get back after costs	USD 9 750	USD 11 060
	Average return each year	-2.50%	2.04%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 8 210
	Average return each year	-27.30%	-3.87%
Moderate	What you might get back after costs	USD 9 750	USD 11 060
	Average return each year	-2.50%	2.04%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 270	USD 8 210
	Average return each year	-27.30%	-3.87%
Moderate	What you might get back after costs	USD 9 750	USD 11 060
	Average return each year	-2.50%	2.04%
Favourable	What you might get back after costs	USD 11 280	USD 12 780

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	12.80%	5.03%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 270	USD 8 210
	Average return each year	-27.30%	-3.87%
Moderate	What you might get back after costs	USD 9 750	USD 11 010
	Average return each year	-2.50%	1.94%
Favourable	What you might get back after costs	USD 11 280	USD 12 780
	Average return each year	12.80%	5.03%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 790	USD 10 980
	Average return each year	-2.10%	1.89%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 790	USD 10 910
	Average return each year	-2.10%	1.76%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%

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 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 800	USD 10 810
	Average return each year	-2.00%	1.57%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 840	USD 10 330
	Average return each year	-1.60%	0.65%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 460	USD 4 710
	Average return each year	-55.40%	-13.98%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 850	USD 10 180
	Average return each year	-1.50%	0.36%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 860	USD 10 060
	Average return each year	-1.40%	0.12%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 860	USD 10 030
	Average return each year	-1.40%	0.06%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 870	USD 10 000
	Average return each year	-1.30%	0.00%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 870	USD 9 770
	Average return each year	-1.30%	-0.46%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

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 4 460	USD 5 830
	Average return each year	-55.40%	-10.23%
Unfavourable	What you might get back after costs	USD 7 260	USD 8 160
	Average return each year	-27.40%	-3.99%
Moderate	What you might get back after costs	USD 9 870	USD 9 740
	Average return each year	-1.30%	-0.53%
Favourable	What you might get back after costs	USD 11 210	USD 12 860
	Average return each year	12.10%	5.16%

