

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 Local Currency Bond Fund a sub-fund of Aviva Investors - Share class I EUR

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

ISIN: LU0273498039

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 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 5 260	EUR 5 300
	Average return each year	-47.40%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 7 850
	Average return each year	-17.50%	-4.73%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 850
	Average return each year	-5.80%	-0.30%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 31/01/2023		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 5 260	EUR 5 300
	Average return each year	-47.40%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 100
	Average return each year	-17.50%	-4.13%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 850
	Average return each year	-5.80%	-0.30%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 28/02/2023		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 5 260	EUR 5 310
	Average return each year	-47.40%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 7 920
	Average return each year	-17.50%	-4.56%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 830
	Average return each year	-5.80%	-0.34%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120

Date 28/02/2023		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	12.50%	2.15%

Date 31/03/2023		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 5 260	EUR 5 310
	Average return each year	-47.40%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 070
	Average return each year	-17.50%	-4.20%
Moderate	What you might get back after costs	EUR 9 480	EUR 9 830
	Average return each year	-5.20%	-0.34%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 30/04/2023		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 5 260	EUR 5 310
	Average return each year	-47.40%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 050
	Average return each year	-17.50%	-4.25%
Moderate	What you might get back after costs	EUR 9 490	EUR 9 830
	Average return each year	-5.10%	-0.34%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 31/05/2023		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 150
	Average return each year	-17.50%	-4.01%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 830
	Average return each year	-5.00%	-0.34%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 30/06/2023		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 5 250	EUR 5 310

Date 30/06/2023		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	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 220
	Average return each year	-17.50%	-3.84%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 870
	Average return each year	-5.00%	-0.26%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 31/07/2023		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 400
	Average return each year	-17.50%	-3.43%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 870
	Average return each year	-5.00%	-0.26%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 31/08/2023		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 300
	Average return each year	-17.50%	-3.66%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 870
	Average return each year	-5.00%	-0.26%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 30/09/2023		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 210
	Average return each year	-17.50%	-3.87%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 900
	Average return each year	-5.00%	-0.20%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 30/11/2023		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 320
	Average return each year	-17.50%	-3.61%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 910
	Average return each year	-5.00%	-0.18%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 31/12/2023		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 490
	Average return each year	-17.50%	-3.22%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 910
	Average return each year	-5.00%	-0.18%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 31/01/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 480
	Average return each year	-17.50%	-3.24%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 900
	Average return each year	-5.00%	-0.20%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%

Date 29/02/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 430
	Average return each year	-17.50%	-3.36%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 900
	Average return each year	-5.00%	-0.20%
Favourable	What you might get back after costs	EUR 11 230	EUR 11 120

Date 29/02/2024		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	12.30%	2.15%

Date 31/03/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 470
	Average return each year	-17.50%	-3.27%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 870
	Average return each year	-5.00%	-0.26%
Favourable	What you might get back after costs	EUR 11 230	EUR 11 120
	Average return each year	12.30%	2.15%

Date 30/04/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 330
	Average return each year	-17.50%	-3.59%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 870
	Average return each year	-5.00%	-0.26%
Favourable	What you might get back after costs	EUR 11 230	EUR 11 120
	Average return each year	12.30%	2.15%

Date 31/05/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 370
	Average return each year	-17.50%	-3.50%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 830
	Average return each year	-5.00%	-0.34%
Favourable	What you might get back after costs	EUR 11 230	EUR 11 120
	Average return each year	12.30%	2.15%

Date 30/06/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%

Date 30/06/2024		Example Investment: 10000 EUR	
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	EUR 8 250	EUR 8 400
	Average return each year	-17.50%	-3.43%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 830
	Average return each year	-5.00%	-0.34%
Favourable	What you might get back after costs	EUR 11 230	EUR 11 120
	Average return each year	12.30%	2.15%

Date 31/07/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 440
	Average return each year	-17.50%	-3.34%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 820
	Average return each year	-5.00%	-0.36%
Favourable	What you might get back after costs	EUR 11 230	EUR 11 120
	Average return each year	12.30%	2.15%

Date 31/08/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 540
	Average return each year	-17.50%	-3.11%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 810
	Average return each year	-5.00%	-0.38%
Favourable	What you might get back after costs	EUR 11 230	EUR 11 120
	Average return each year	12.30%	2.15%

Date 30/09/2024		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 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 720
	Average return each year	-17.50%	-2.70%
Moderate	What you might get back after costs	EUR 9 510	EUR 9 700
	Average return each year	-4.90%	-0.61%
Favourable	What you might get back after costs	EUR 11 230	EUR 11 120
	Average return each year	12.30%	2.15%