

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 A USD

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

ISIN: LU0274939478

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 4 430	USD 4 670
	Average return each year	-55.70%	-14.13%
Unfavourable	What you might get back after costs	USD 7 280	USD 7 690
	Average return each year	-27.20%	-5.12%
Moderate	What you might get back after costs	USD 9 800	USD 11 340
	Average return each year	-2.00%	2.55%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 4 430	USD 4 670
	Average return each year	-55.70%	-14.13%
Unfavourable	What you might get back after costs	USD 7 280	USD 7 950
	Average return each year	-27.20%	-4.48%
Moderate	What you might get back after costs	USD 9 800	USD 11 340
	Average return each year	-2.00%	2.55%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 4 440	USD 4 670
	Average return each year	-55.60%	-14.13%
Unfavourable	What you might get back after costs	USD 7 280	USD 7 740
	Average return each year	-27.20%	-4.99%
Moderate	What you might get back after costs	USD 9 800	USD 11 340
	Average return each year	-2.00%	2.55%
Favourable	What you might get back after costs	USD 11 240	USD 13 020

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	12.40%	5.42%

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 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 280	USD 7 880
	Average return each year	-27.20%	-4.65%
Moderate	What you might get back after costs	USD 9 790	USD 11 340
	Average return each year	-2.10%	2.55%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 280	USD 7 900
	Average return each year	-27.20%	-4.61%
Moderate	What you might get back after costs	USD 9 790	USD 11 340
	Average return each year	-2.10%	2.55%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 7 860
	Average return each year	-27.20%	-4.70%
Moderate	What you might get back after costs	USD 9 790	USD 11 340
	Average return each year	-2.10%	2.55%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 000
	Average return each year	-27.20%	-4.36%
Moderate	What you might get back after costs	USD 9 810	USD 11 340
	Average return each year	-1.90%	2.55%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 130
	Average return each year	-27.20%	-4.06%
Moderate	What you might get back after costs	USD 9 810	USD 11 340
	Average return each year	-1.90%	2.55%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 7 970
	Average return each year	-27.20%	-4.44%
Moderate	What you might get back after costs	USD 9 810	USD 11 330
	Average return each year	-1.90%	2.53%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 7 760
	Average return each year	-27.20%	-4.95%
Moderate	What you might get back after costs	USD 9 810	USD 11 330
	Average return each year	-1.90%	2.53%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 060
	Average return each year	-27.20%	-4.22%
Moderate	What you might get back after costs	USD 9 810	USD 11 330
	Average return each year	-1.90%	2.53%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 810	USD 11 330
	Average return each year	-1.90%	2.53%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 810	USD 11 330
	Average return each year	-1.90%	2.53%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 810	USD 11 280
	Average return each year	-1.90%	2.44%
Favourable	What you might get back after costs	USD 11 240	USD 13 020

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
	Average return each year	12.40%	5.42%

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 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 810	USD 11 140
	Average return each year	-1.90%	2.18%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 810	USD 11 040
	Average return each year	-1.90%	2.00%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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%
Unfavourable	What you might get back after costs	USD 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 840	USD 10 970
	Average return each year	-1.60%	1.87%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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%

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
Unfavourable	What you might get back after costs	USD 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 860	USD 10 460
	Average return each year	-1.40%	0.90%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 870	USD 10 310
	Average return each year	-1.30%	0.61%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 890	USD 10 210
	Average return each year	-1.10%	0.42%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%

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 7 280	USD 8 280
	Average return each year	-27.20%	-3.70%
Moderate	What you might get back after costs	USD 9 890	USD 10 170
	Average return each year	-1.10%	0.34%
Favourable	What you might get back after costs	USD 11 240	USD 13 020
	Average return each year	12.40%	5.42%