

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 1h EUR

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

ISIN: LU0401379127

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 4 420	EUR 4 700
	Average return each year	-55.80%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 460
	Average return each year	-28.50%	-5.69%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 640
	Average return each year	-28.50%	-5.24%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 480
	Average return each year	-28.50%	-5.64%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060

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	11.70%	3.82%

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 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 600
	Average return each year	-28.50%	-5.34%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 610
	Average return each year	-28.50%	-5.32%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 560
	Average return each year	-28.50%	-5.44%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 430	EUR 4 700

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	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 710
	Average return each year	-2.70%	1.38%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 670
	Average return each year	-2.70%	1.31%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 640
	Average return each year	-28.50%	-5.24%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 660
	Average return each year	-2.80%	1.29%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 430
	Average return each year	-28.50%	-5.77%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 650
	Average return each year	-2.80%	1.27%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 700
	Average return each year	-55.60%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 650
	Average return each year	-2.80%	1.27%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 700
	Average return each year	-55.60%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 600
	Average return each year	-2.80%	1.17%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 700
	Average return each year	-55.60%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 560
	Average return each year	-2.80%	1.10%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 460
	Average return each year	-2.80%	0.90%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060

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	11.70%	3.82%

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 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 460
	Average return each year	-2.80%	0.90%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 330
	Average return each year	-2.80%	0.65%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 720	EUR 10 200
	Average return each year	-2.80%	0.40%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%

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 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 730	EUR 9 750
	Average return each year	-2.70%	-0.51%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 750	EUR 9 620
	Average return each year	-2.50%	-0.77%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 760	EUR 9 450
	Average return each year	-2.40%	-1.13%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%

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 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 150	EUR 7 650
	Average return each year	-28.50%	-5.22%
Moderate	What you might get back after costs	EUR 9 780	EUR 9 430
	Average return each year	-2.20%	-1.17%
Favourable	What you might get back after costs	EUR 11 170	EUR 12 060
	Average return each year	11.70%	3.82%