

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 Index Fund a sub-fund of Aviva Investors - Share class I USD
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0514066991

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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 550
	Average return each year	-34.90%	-8.11%
Moderate	What you might get back after costs	USD 9 690	USD 11 670
	Average return each year	-3.10%	3.14%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 050
	Average return each year	-34.90%	-6.75%
Moderate	What you might get back after costs	USD 9 690	USD 11 670
	Average return each year	-3.10%	3.14%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 2 120	USD 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 610
	Average return each year	-34.90%	-7.95%
Moderate	What you might get back after costs	USD 9 690	USD 11 540
	Average return each year	-3.10%	2.91%
Favourable	What you might get back after costs	USD 15 120	USD 18 570

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	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 810
	Average return each year	-34.90%	-7.40%
Moderate	What you might get back after costs	USD 9 690	USD 11 470
	Average return each year	-3.10%	2.78%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 710
	Average return each year	-34.90%	-7.67%
Moderate	What you might get back after costs	USD 9 690	USD 11 450
	Average return each year	-3.10%	2.75%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 610
	Average return each year	-34.90%	-7.95%
Moderate	What you might get back after costs	USD 9 690	USD 11 400
	Average return each year	-3.10%	2.66%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950

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%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 880
	Average return each year	-34.90%	-7.21%
Moderate	What you might get back after costs	USD 9 690	USD 11 250
	Average return each year	-3.10%	2.38%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 270
	Average return each year	-34.90%	-6.18%
Moderate	What you might get back after costs	USD 9 690	USD 11 070
	Average return each year	-3.10%	2.05%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 850
	Average return each year	-34.90%	-7.29%
Moderate	What you might get back after costs	USD 9 650	USD 11 030
	Average return each year	-3.50%	1.98%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 670
	Average return each year	-34.90%	-7.78%
Moderate	What you might get back after costs	USD 9 650	USD 10 850
	Average return each year	-3.50%	1.64%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 400
	Average return each year	-34.90%	-8.54%
Moderate	What you might get back after costs	USD 9 650	USD 10 720
	Average return each year	-3.50%	1.40%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 890
	Average return each year	-34.90%	-7.18%
Moderate	What you might get back after costs	USD 9 690	USD 10 720
	Average return each year	-3.10%	1.40%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 160
	Average return each year	-34.90%	-6.46%
Moderate	What you might get back after costs	USD 9 700	USD 10 850
	Average return each year	-3.00%	1.64%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 950
	Average return each year	-78.80%	-27.89%
Unfavourable	What you might get back after costs	USD 6 510	USD 6 830
	Average return each year	-34.90%	-7.34%
Moderate	What you might get back after costs	USD 9 700	USD 10 850
	Average return each year	-3.00%	1.64%
Favourable	What you might get back after costs	USD 15 120	USD 18 570

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	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 160
	Average return each year	-34.90%	-6.46%
Moderate	What you might get back after costs	USD 9 700	USD 10 720
	Average return each year	-3.00%	1.40%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 320
	Average return each year	-34.90%	-6.05%
Moderate	What you might get back after costs	USD 9 700	USD 10 580
	Average return each year	-3.00%	1.13%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 380
	Average return each year	-34.90%	-5.90%
Moderate	What you might get back after costs	USD 9 710	USD 10 580
	Average return each year	-2.90%	1.13%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%

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 6 510	USD 7 410
	Average return each year	-34.90%	-5.82%
Moderate	What you might get back after costs	USD 9 710	USD 10 580
	Average return each year	-2.90%	1.13%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 690
	Average return each year	-34.90%	-5.12%
Moderate	What you might get back after costs	USD 9 730	USD 10 580
	Average return each year	-2.70%	1.13%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 710
	Average return each year	-34.90%	-5.07%
Moderate	What you might get back after costs	USD 9 800	USD 10 720
	Average return each year	-2.00%	1.40%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 840
	Average return each year	-34.90%	-4.75%
Moderate	What you might get back after costs	USD 9 860	USD 10 820
	Average return each year	-1.40%	1.59%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 850
	Average return each year	-34.90%	-4.73%
Moderate	What you might get back after costs	USD 9 900	USD 10 850
	Average return each year	-1.00%	1.64%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 850
	Average return each year	-34.90%	-4.73%
Moderate	What you might get back after costs	USD 10 050	USD 10 980
	Average return each year	0.50%	1.89%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 1 960
	Average return each year	-78.80%	-27.81%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 690
	Average return each year	-34.90%	-5.12%
Moderate	What you might get back after costs	USD 10 060	USD 10 980
	Average return each year	0.60%	1.89%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

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 2 900
	Average return each year	-78.80%	-21.93%
Unfavourable	What you might get back after costs	USD 6 510	USD 7 690
	Average return each year	-34.90%	-5.12%
Moderate	What you might get back after costs	USD 10 070	USD 10 980
	Average return each year	0.70%	1.89%
Favourable	What you might get back after costs	USD 15 120	USD 18 570
	Average return each year	51.20%	13.18%

