

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 Z USD

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

ISIN: LU0560707613

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 4 670	USD 4 940
	Average return each year	-53.30%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 230
	Average return each year	-22.30%	-3.82%
Moderate	What you might get back after costs	USD 10 450	USD 12 800
	Average return each year	4.50%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 520
	Average return each year	-22.30%	-3.15%
Moderate	What you might get back after costs	USD 10 450	USD 12 800
	Average return each year	4.50%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 310
	Average return each year	-22.30%	-3.63%
Moderate	What you might get back after costs	USD 10 450	USD 12 800
	Average return each year	4.50%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680

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	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 460
	Average return each year	-22.30%	-3.29%
Moderate	What you might get back after costs	USD 10 450	USD 12 800
	Average return each year	4.50%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 490
	Average return each year	-22.30%	-3.22%
Moderate	What you might get back after costs	USD 10 450	USD 12 800
	Average return each year	4.50%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 460
	Average return each year	-22.30%	-3.29%
Moderate	What you might get back after costs	USD 10 450	USD 12 800
	Average return each year	4.50%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940

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	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 620
	Average return each year	-22.30%	-2.93%
Moderate	What you might get back after costs	USD 10 470	USD 12 800
	Average return each year	4.70%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 780
	Average return each year	-22.30%	-2.57%
Moderate	What you might get back after costs	USD 10 470	USD 12 800
	Average return each year	4.70%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 610
	Average return each year	-22.30%	-2.95%
Moderate	What you might get back after costs	USD 10 470	USD 12 800
	Average return each year	4.70%	5.06%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 390
	Average return each year	-22.30%	-3.45%
Moderate	What you might get back after costs	USD 10 470	USD 12 790
	Average return each year	4.70%	5.04%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 680	USD 4 940
	Average return each year	-53.20%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 8 740
	Average return each year	-22.30%	-2.66%
Moderate	What you might get back after costs	USD 10 470	USD 12 780
	Average return each year	4.70%	5.03%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 690	USD 4 940
	Average return each year	-53.10%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 9 100
	Average return each year	-22.30%	-1.87%
Moderate	What you might get back after costs	USD 10 470	USD 12 780
	Average return each year	4.70%	5.03%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 690	USD 4 940
	Average return each year	-53.10%	-13.15%
Unfavourable	What you might get back after costs	USD 7 770	USD 9 040
	Average return each year	-22.30%	-2.00%
Moderate	What you might get back after costs	USD 10 470	USD 12 780
	Average return each year	4.70%	5.03%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 690	USD 4 960
	Average return each year	-53.10%	-13.08%
Unfavourable	What you might get back after costs	USD 7 770	USD 9 070
	Average return each year	-22.30%	-1.93%
Moderate	What you might get back after costs	USD 10 470	USD 12 680
	Average return each year	4.70%	4.86%
Favourable	What you might get back after costs	USD 11 990	USD 14 680

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	19.90%	7.98%

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 4 690	USD 4 960
	Average return each year	-53.10%	-13.08%
Unfavourable	What you might get back after costs	USD 7 770	USD 9 300
	Average return each year	-22.30%	-1.44%
Moderate	What you might get back after costs	USD 10 470	USD 12 530
	Average return each year	4.70%	4.61%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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 4 690	USD 4 960
	Average return each year	-53.10%	-13.08%
Unfavourable	What you might get back after costs	USD 7 770	USD 9 080
	Average return each year	-22.30%	-1.91%
Moderate	What you might get back after costs	USD 10 470	USD 12 470
	Average return each year	4.70%	4.51%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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
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 4 690	USD 4 960
	Average return each year	-53.10%	-13.08%
Unfavourable	What you might get back after costs	USD 7 770	USD 9 250
	Average return each year	-22.30%	-1.55%
Moderate	What you might get back after costs	USD 10 480	USD 12 340
	Average return each year	4.80%	4.29%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%

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
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 4 690	USD 4 960
	Average return each year	-53.10%	-13.08%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 USD

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	USD 7 770	USD 9 310
	Average return each year	-22.30%	-1.42%
Moderate	What you might get back after costs	USD 10 520	USD 11 810
	Average return each year	5.20%	3.38%
Favourable	What you might get back after costs	USD 11 990	USD 14 680
	Average return each year	19.90%	7.98%