

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.

Emerging Markets Bond Fund a sub-fund of Aviva Investors - **Share class Bmh EUR**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0726752743

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 10 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 31/12/2023		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 7 040	EUR 7 320
	Average return each year	-29.60%	-6.05%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 200
	Average return each year	-3.50%	0.40%
Favourable	What you might get back after costs	EUR 11 090	EUR 11 640
	Average return each year	10.90%	3.08%

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 7 040	EUR 7 320
	Average return each year	-29.60%	-6.05%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 180
	Average return each year	-3.50%	0.36%
Favourable	What you might get back after costs	EUR 11 090	EUR 11 640
	Average return each year	10.90%	3.08%

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 7 040	EUR 7 320
	Average return each year	-29.60%	-6.05%
Moderate	What you might get back after costs	EUR 9 650	EUR 10 080
	Average return each year	-3.50%	0.16%
Favourable	What you might get back after costs	EUR 11 090	EUR 11 640

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	10.90%	3.08%

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 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 640	EUR 9 990
	Average return each year	-3.60%	-0.02%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

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 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 640	EUR 9 890
	Average return each year	-3.60%	-0.22%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

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 4 450	EUR 4 720
	Average return each year	-55.50%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 640	EUR 9 770
	Average return each year	-3.60%	-0.46%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

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 4 450	EUR 4 720

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
	Average return each year	-55.50%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 640	EUR 9 330
	Average return each year	-3.60%	-1.38%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

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 4 450	EUR 4 720
	Average return each year	-55.50%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 660	EUR 9 200
	Average return each year	-3.40%	-1.65%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

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 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 680	EUR 9 050
	Average return each year	-3.20%	-1.98%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

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 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 690	EUR 9 030
	Average return each year	-3.10%	-2.02%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 31/10/2024		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 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 700	EUR 9 030
	Average return each year	-3.00%	-2.02%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 30/11/2024		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 4 450	EUR 4 720
	Average return each year	-55.50%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 700	EUR 8 830
	Average return each year	-3.00%	-2.46%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 31/12/2024		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 4 450	EUR 5 820
	Average return each year	-55.50%	-10.26%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 710	EUR 8 800
	Average return each year	-2.90%	-2.52%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 31/01/2025		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 4 450	EUR 5 920
	Average return each year	-55.50%	-9.95%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 720	EUR 8 770
	Average return each year	-2.80%	-2.59%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540

Date 31/01/2025		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	10.80%	2.91%

Date 28/02/2025		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 5 100	EUR 6 030
	Average return each year	-49.00%	-9.62%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 720	EUR 8 670
	Average return each year	-2.80%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 31/03/2025		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 6 750	EUR 6 180
	Average return each year	-32.50%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 730	EUR 8 670
	Average return each year	-2.70%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 30/04/2025		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 6 740	EUR 6 180
	Average return each year	-32.60%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 750	EUR 8 670
	Average return each year	-2.50%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 31/05/2025		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 6 730	EUR 6 180
	Average return each year	-32.70%	-9.18%

Date 31/05/2025		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 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
	Average return each year	-2.30%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 30/06/2025		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 6 730	EUR 6 180
	Average return each year	-32.70%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
	Average return each year	-2.30%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 31/07/2025		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 6 730	EUR 6 180
	Average return each year	-32.70%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
	Average return each year	-2.30%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 31/08/2025		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 6 730	EUR 6 180
	Average return each year	-32.70%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
	Average return each year	-2.30%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 30/09/2025		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 6 730	EUR 6 180
	Average return each year	-32.70%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
	Average return each year	-2.30%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

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Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
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Stress	What you might get back after costs	EUR 6 730	EUR 6 180
	Average return each year	-32.70%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
	Average return each year	-2.30%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 30/11/2025		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 6 730	EUR 6 180
	Average return each year	-32.70%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
	Average return each year	-2.30%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

Date 31/12/2025		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 6 730	EUR 6 180
	Average return each year	-32.70%	-9.18%
Unfavourable	What you might get back after costs	EUR 7 090	EUR 7 320
	Average return each year	-29.10%	-6.05%
Moderate	What you might get back after costs	EUR 9 770	EUR 8 670
	Average return each year	-2.30%	-2.81%
Favourable	What you might get back after costs	EUR 11 080	EUR 11 540
	Average return each year	10.80%	2.91%

