

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 Core Fund a sub-fund of Aviva Investors - Share class Ra GBP

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

ISIN: LU0965944704

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 GBP	
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	GBP 2 710	GBP 1 970
	Average return each year	-72.90%	-27.74%
Unfavourable	What you might get back after costs	GBP 8 110	GBP 7 930
	Average return each year	-18.90%	-4.53%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 250
	Average return each year	1.30%	4.14%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 31/01/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 650
	Average return each year	-71.80%	-23.33%
Unfavourable	What you might get back after costs	GBP 8 110	GBP 8 480
	Average return each year	-18.90%	-3.24%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 230
	Average return each year	1.30%	4.11%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 28/02/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 650
	Average return each year	-71.80%	-23.33%
Unfavourable	What you might get back after costs	GBP 8 110	GBP 8 070
	Average return each year	-18.90%	-4.20%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 210
	Average return each year	1.30%	4.07%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	39.90%	10.61%

Date 31/03/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 180
	Average return each year	-17.60%	-3.94%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 200
	Average return each year	1.30%	4.06%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 30/04/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 7 940
	Average return each year	-17.60%	-4.51%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 200
	Average return each year	1.30%	4.06%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 31/05/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 7 830
	Average return each year	-17.60%	-4.77%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 200
	Average return each year	1.30%	4.06%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 020
	Average return each year	-17.60%	-4.32%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 200
	Average return each year	1.30%	4.06%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 31/07/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 330
	Average return each year	-17.60%	-3.59%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 200
	Average return each year	1.30%	4.06%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 31/08/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 000
	Average return each year	-17.60%	-4.36%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 180
	Average return each year	1.30%	4.02%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 30/09/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 100
	Average return each year	-17.60%	-4.13%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 110
	Average return each year	1.30%	3.90%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 30/11/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 7 940
	Average return each year	-17.60%	-4.51%
Moderate	What you might get back after costs	GBP 10 160	GBP 12 080
	Average return each year	1.60%	3.85%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 31/12/2023		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 200
	Average return each year	-17.60%	-3.89%
Moderate	What you might get back after costs	GBP 10 160	GBP 12 080
	Average return each year	1.60%	3.85%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 31/01/2024		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 7 860
	Average return each year	-17.60%	-4.70%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 040
	Average return each year	1.30%	3.78%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 29/02/2024		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 320
	Average return each year	-17.60%	-3.61%
Moderate	What you might get back after costs	GBP 10 130	GBP 12 010
	Average return each year	1.30%	3.73%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560

Date 29/02/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	39.90%	10.61%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 650
	Average return each year	-17.60%	-2.86%
Moderate	What you might get back after costs	GBP 10 130	GBP 11 650
	Average return each year	1.30%	3.10%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 810
	Average return each year	-17.60%	-2.50%
Moderate	What you might get back after costs	GBP 10 130	GBP 11 460
	Average return each year	1.30%	2.76%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 770
	Average return each year	-17.60%	-2.59%
Moderate	What you might get back after costs	GBP 10 130	GBP 11 260
	Average return each year	1.30%	2.40%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 2 820	GBP 2 670
	Average return each year	-71.80%	-23.21%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 8 240	GBP 8 880
	Average return each year	-17.60%	-2.35%
Moderate	What you might get back after costs	GBP 10 130	GBP 11 230
	Average return each year	1.30%	2.35%
Favourable	What you might get back after costs	GBP 13 990	GBP 16 560
	Average return each year	39.90%	10.61%