

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 Corporate Bond Fund a sub-fund of Aviva Investors - Share class Kqh EUR
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1184721287

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 1 040	EUR 1 380
	Average return each year	-89.60%	-32.71%
Unfavourable	What you might get back after costs	EUR 7 500	EUR 7 850
	Average return each year	-25.00%	-4.73%
Moderate	What you might get back after costs	EUR 9 890	EUR 11 400
	Average return each year	-1.10%	2.66%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 330	EUR 6 740
	Average return each year	-36.70%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 050
	Average return each year	-24.90%	-4.25%
Moderate	What you might get back after costs	EUR 9 890	EUR 11 400
	Average return each year	-1.10%	2.66%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 340	EUR 6 740
	Average return each year	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 880
	Average return each year	-24.90%	-4.65%
Moderate	What you might get back after costs	EUR 9 890	EUR 11 400
	Average return each year	-1.10%	2.66%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860

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	14.90%	5.16%

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 6 340	EUR 6 740
	Average return each year	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 830
	Average return each year	-24.90%	-4.77%
Moderate	What you might get back after costs	EUR 9 910	EUR 11 400
	Average return each year	-0.90%	2.66%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 340	EUR 6 740
	Average return each year	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 890
	Average return each year	-24.90%	-4.63%
Moderate	What you might get back after costs	EUR 9 910	EUR 11 400
	Average return each year	-0.90%	2.66%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 340	EUR 6 740
	Average return each year	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 830
	Average return each year	-24.90%	-4.77%
Moderate	What you might get back after costs	EUR 9 910	EUR 11 400
	Average return each year	-0.90%	2.66%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 340	EUR 6 740

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	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 880
	Average return each year	-24.90%	-4.65%
Moderate	What you might get back after costs	EUR 9 890	EUR 11 400
	Average return each year	-1.10%	2.66%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 340	EUR 6 740
	Average return each year	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 960
	Average return each year	-24.90%	-4.46%
Moderate	What you might get back after costs	EUR 9 890	EUR 11 390
	Average return each year	-1.10%	2.64%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 340	EUR 6 740
	Average return each year	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 880
	Average return each year	-24.90%	-4.65%
Moderate	What you might get back after costs	EUR 9 860	EUR 11 370
	Average return each year	-1.40%	2.60%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 340	EUR 6 740
	Average return each year	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 850
	Average return each year	-24.90%	-4.73%
Moderate	What you might get back after costs	EUR 9 860	EUR 11 350
	Average return each year	-1.40%	2.56%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

Date 31/10/2023		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 6 340	EUR 6 740
	Average return each year	-36.60%	-7.59%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 700
	Average return each year	-24.90%	-5.09%
Moderate	What you might get back after costs	EUR 9 860	EUR 11 340
	Average return each year	-1.40%	2.55%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 340	EUR 6 750
	Average return each year	-36.60%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 7 970
	Average return each year	-24.90%	-4.44%
Moderate	What you might get back after costs	EUR 9 830	EUR 11 340
	Average return each year	-1.70%	2.55%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 200
	Average return each year	-24.90%	-3.89%
Moderate	What you might get back after costs	EUR 9 830	EUR 11 340
	Average return each year	-1.70%	2.55%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 270
	Average return each year	-24.90%	-3.73%
Moderate	What you might get back after costs	EUR 9 820	EUR 11 320
	Average return each year	-1.80%	2.51%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860

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
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 310
	Average return each year	-24.90%	-3.63%
Moderate	What you might get back after costs	EUR 9 820	EUR 11 280
	Average return each year	-1.80%	2.44%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 430
	Average return each year	-24.90%	-3.36%
Moderate	What you might get back after costs	EUR 9 820	EUR 11 260
	Average return each year	-1.80%	2.40%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 340
	Average return each year	-24.90%	-3.57%
Moderate	What you might get back after costs	EUR 9 820	EUR 11 160
	Average return each year	-1.80%	2.22%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%

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
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 460
	Average return each year	-24.90%	-3.29%
Moderate	What you might get back after costs	EUR 9 820	EUR 11 110
	Average return each year	-1.80%	2.13%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 550
	Average return each year	-24.90%	-3.08%
Moderate	What you might get back after costs	EUR 9 830	EUR 10 710
	Average return each year	-1.70%	1.38%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 650
	Average return each year	-24.90%	-2.86%
Moderate	What you might get back after costs	EUR 9 860	EUR 10 330
	Average return each year	-1.40%	0.65%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 650
	Average return each year	-24.90%	-2.86%
Moderate	What you might get back after costs	EUR 9 890	EUR 10 240
	Average return each year	-1.10%	0.48%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 650
	Average return each year	-24.90%	-2.86%
Moderate	What you might get back after costs	EUR 9 890	EUR 10 100
	Average return each year	-1.10%	0.20%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 650
	Average return each year	-24.90%	-2.86%
Moderate	What you might get back after costs	EUR 9 900	EUR 10 070
	Average return each year	-1.00%	0.14%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 6 750
	Average return each year	-36.50%	-7.56%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 650
	Average return each year	-24.90%	-2.86%
Moderate	What you might get back after costs	EUR 9 920	EUR 10 040
	Average return each year	-0.80%	0.08%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

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 6 350	EUR 7 350
	Average return each year	-36.50%	-5.97%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 650
	Average return each year	-24.90%	-2.86%
Moderate	What you might get back after costs	EUR 9 920	EUR 9 990
	Average return each year	-0.80%	-0.02%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 860
	Average return each year	14.90%	5.16%

