

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 Zy GBP

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

ISIN: LU1322428019

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 2 820	GBP 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 050
	Average return each year	-18.20%	-4.25%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 740
	Average return each year	2.10%	4.96%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 620
	Average return each year	-18.20%	-2.93%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 740
	Average return each year	2.10%	4.96%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 180	GBP 8 210
	Average return each year	-18.20%	-3.87%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 720
	Average return each year	2.10%	4.93%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390

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	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 320
	Average return each year	-16.90%	-3.61%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 720
	Average return each year	2.10%	4.93%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 090
	Average return each year	-16.90%	-4.15%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 720
	Average return each year	2.10%	4.93%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 7 980
	Average return each year	-16.90%	-4.41%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 720
	Average return each year	2.10%	4.93%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660

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%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 180
	Average return each year	-16.90%	-3.94%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 720
	Average return each year	2.10%	4.93%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 500
	Average return each year	-16.90%	-3.20%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 720
	Average return each year	2.10%	4.93%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 170
	Average return each year	-16.90%	-3.96%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 690
	Average return each year	2.10%	4.88%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 270
	Average return each year	-16.90%	-3.73%
Moderate	What you might get back after costs	GBP 10 210	GBP 12 670
	Average return each year	2.10%	4.85%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

Date 31/10/2023		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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 7 970
	Average return each year	-16.90%	-4.44%
Moderate	What you might get back after costs	GBP 10 230	GBP 12 640
	Average return each year	2.30%	4.80%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 110
	Average return each year	-16.90%	-4.10%
Moderate	What you might get back after costs	GBP 10 230	GBP 12 640
	Average return each year	2.30%	4.80%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 390
	Average return each year	-16.90%	-3.45%
Moderate	What you might get back after costs	GBP 10 230	GBP 12 640
	Average return each year	2.30%	4.80%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 2 660
	Average return each year	-71.80%	-23.27%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 040
	Average return each year	-16.90%	-4.27%
Moderate	What you might get back after costs	GBP 10 200	GBP 12 630
	Average return each year	2.00%	4.78%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390

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
	Average return each year	41.30%	11.70%

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 8 310	GBP 8 520
	Average return each year	-16.90%	-3.15%
Moderate	What you might get back after costs	GBP 10 200	GBP 12 580
	Average return each year	2.00%	4.70%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 8 310	GBP 8 860
	Average return each year	-16.90%	-2.39%
Moderate	What you might get back after costs	GBP 10 220	GBP 12 160
	Average return each year	2.20%	3.99%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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 8 310	GBP 9 030
	Average return each year	-16.90%	-2.02%
Moderate	What you might get back after costs	GBP 10 220	GBP 12 050
	Average return each year	2.20%	3.80%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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%

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
Unfavourable	What you might get back after costs	GBP 8 310	GBP 8 990
	Average return each year	-16.90%	-2.11%
Moderate	What you might get back after costs	GBP 10 220	GBP 11 810
	Average return each year	2.20%	3.38%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

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%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 9 320
	Average return each year	-16.90%	-1.40%
Moderate	What you might get back after costs	GBP 10 220	GBP 11 740
	Average return each year	2.20%	3.26%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

Date 31/07/2024		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 8 310	GBP 9 280
	Average return each year	-16.90%	-1.48%
Moderate	What you might get back after costs	GBP 10 230	GBP 11 710
	Average return each year	2.30%	3.21%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

Date 31/08/2024		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 8 310	GBP 9 250
	Average return each year	-16.90%	-1.55%
Moderate	What you might get back after costs	GBP 10 260	GBP 11 580
	Average return each year	2.60%	2.98%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

Date 30/09/2024		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 8 310	GBP 9 320
	Average return each year	-16.90%	-1.40%
Moderate	What you might get back after costs	GBP 10 270	GBP 11 580
	Average return each year	2.70%	2.98%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

Date 31/10/2024		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 8 310	GBP 9 320
	Average return each year	-16.90%	-1.40%
Moderate	What you might get back after costs	GBP 10 270	GBP 11 580
	Average return each year	2.70%	2.98%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

Date 30/11/2024		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 8 310	GBP 9 290
	Average return each year	-16.90%	-1.46%
Moderate	What you might get back after costs	GBP 10 300	GBP 11 580
	Average return each year	3.00%	2.98%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

Date 31/12/2024		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 3 510
	Average return each year	-71.80%	-18.89%
Unfavourable	What you might get back after costs	GBP 8 310	GBP 9 320
	Average return each year	-16.90%	-1.40%
Moderate	What you might get back after costs	GBP 10 310	GBP 11 540
	Average return each year	3.10%	2.91%
Favourable	What you might get back after costs	GBP 14 130	GBP 17 390
	Average return each year	41.30%	11.70%

