PERFORMANCE SCENARIO



6.48%

19.30%

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

ISIN: LU1329693888

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			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 4 470	GBP 4 820
stress	Average return each year	-55.30%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 050
Untavourable	Average return each year	-23.40%	-4.25%
Bandanata	What you might get back after costs	GBP 10 360	GBP 12 170
Moderate	Average return each year	3.60%	4.01%
Favorinable	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Charac	What you might get back after costs	GBP 4 470	GBP 4 820
Stress	Average return each year	-55.30%	-13.58%
H.f. and H.	What you might get back after costs	GBP 7 660	GBP 8 320
Unfavourable	Average return each year	-23.40%	-3.61%
Manda and	What you might get back after costs	GBP 10 360	GBP 12 170
Moderate	Average return each year	3.60%	4.01%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690

Date 28/02/2023			
Recommended Holding Period: 5 year	rs	Example Inv	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 4 470	GBP 4 820
	Average return each year	-55.30%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 100
	Average return each year	-23.40%	-4.13%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 170
	Average return each year	3.60%	4.01%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690

Average return each year

Favourable

Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	19.30%	6.48%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		years
	What you might get back after costs	GBP 4 470	GBP 4 820
Stress	Average return each year	-55.30%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 240
Unfavourable	Average return each year	-23.40%	-3.80%
	What you might get back after costs	GBP 10 360	GBP 12 170
Moderate	Average return each year	3.60%	4.01%
	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 30/04/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
Stress	What you might get back after costs	GBP 4 470	GBP 4 820
511033	Average return each year	-55.30%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 270
Olliavourable	Average return each year	-23.40%	-3.73%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 170
wiouerate	Average return each year	3.60%	4.01%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690
ravourable	Average return each year	19.30%	6.48%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose som	<u> </u>	
Stress	What you might get back after costs	GBP 4 470	GBP 4 820
	Average return each year	-55.30%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 230
	Average return each year	-23.40%	-3.82%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 170
	Average return each year	3.60%	4.01%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690
	Average return each year	19.30%	6.48%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose som		1-2.0
	What you might get back after costs	GBP 4 470	GBP 4 820



Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-55.30%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 370
Unfavourable	Average return each year	-23.40%	-3.50%
	What you might get back after costs	GBP 10 360	GBP 12 170
Moderate	Average return each year	3.60%	4.01%
	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 31/07/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	· · · · · · · · · · · · · · · · · · ·	•
	What you might get back after costs	GBP 4 470	GBP 4 820
Stress	Average return each year	-55.30%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 520
Jnfavourable	,		
	Average return each year	-23.40%	-3.15%
Vloderate	What you might get back after costs	GBP 10 360	GBP 12 130
	Average return each year	3.60%	3.94%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690
Date 31/08/2023		F d. t.	40000 00
Recommended Holding Period: 5 years		·	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 4 470	GBP 4 820
	Average return each year	-55.30%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 360
Sillavourable	Average return each year	-23.40%	-3.52%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 120
Moderate	Average return each year	3.60%	3.92%
Farrannahla	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 30/09/2023			
		Example In	vestment: 10000 GF
Recommended Holding Period: 5 years		•	
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year ome or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 4 470	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 4 470 -55.30%	If you exit after syears GBP 4 820 -13.58%
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 4 470	If you exit after ! years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 4 470 -55.30%	If you exit after syears GBP 4 820 -13.58%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 4 470 -55.30% GBP 7 660	GBP 4 820 -13.58% GBP 8 140
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ome or all of your investment. GBP 4 470 -55.30% GBP 7 660 -23.40%	GBP 4 820 -13.58% GBP 8 140 -4.03%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ome or all of your investment. GBP 4 470 -55.30% GBP 7 660 -23.40% GBP 10 360	GBP 4 820 -13.58% GBP 8 140 -4.03% GBP 12 040

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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 a	all of your investment.	
	What you might get back after costs	GBP 4 470	GBP 4 820
Stress	Average return each year	-55.30%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 020
Unfavourable	Average return each year	-23.40%	-4.32%
	What you might get back after costs	GBP 10 360	GBP 12 020
Moderate	Average return each year	3.60%	3.75%
	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 30/11/2023			
Recommended Holding Period: 5 years			vestment: 10000 GBP
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 a		,
	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 460
Unfavourable	Average return each year	-23.40%	-3.29%
	What you might get back after costs	GBP 10 360	GBP 12 020
Moderate	Average return each year	3.60%	3.75%
	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
	,		
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or a		
Stress	What you might get back after costs	GBP 4 480	GBP 4 820
	Average return each year	-55.20%	-13.58%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
	Average return each year	-23.40%	-2.84%
Moderate	What you might get back after costs	GBP 10 360	GBP 12 000
	Average return each year	3.60%	3.71%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690
	Average return each year	19.30%	6.48%
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
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 a		years
Charac	What you might get back after costs	GBP 4 480	GBP 4 820
Stress	Average return each year	-55.20%	-13.58%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 360	GBP 11 990
Moderate	Average return each year	3.60%	3.70%
	Average return each year		

What you might get back after costs



GBP 13 690

GBP 11 930

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	19.30%	6.48%
Doto 20/02/2024			
Date 29/02/2024 Recommended Holding Period: 5 years		Fxample In	vestment: 10000 GE
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 360	GBP 11 980
Moderate	Average return each year	3.60%	3.68%
	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 31/03/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GI
Scenarios		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose so		
	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 360	GBP 11 820
Moderate	Average return each year	3.60%	3.40%
	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 30/04/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GE
Scenarios		If you exit after 1	If you exit after!
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	GBP 4 480	GBP 4 840
Siless	Average return each year	-55.20%	-13.51%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
omavoarabic	Average return each year	-23.40%	-2.84%
Moderate	What you might get back after costs	GBP 10 360	GBP 11 680
	Average return each year	3.60%	3.15%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690
	Average return each year	19.30%	6.48%
Date 31/05/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 GI
Scenarios		If you exit after 1	If you exit after!
900 Hall 103		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Shunna .	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%

Date 31/05/2024			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
Oniavourable	Average return each year	-23.40%	-2.84%
Mandana	What you might get back after costs	GBP 10 360	GBP 11 520
Moderate	Average return each year	3.60%	2.87%
Ferrenable	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 30/06/2024		e a a da ta	
Recommended Holding Period: 5 years			restment: 10000 GBP
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 a	Ill of your investment.	
Stress	What you might get back after costs	GBP 4 480	GBP 4 840
	Average return each year	-55.20%	-13.51%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
Omavourable	Average return each year	-23.40%	-2.84%
Moderate	What you might get back after costs	GBP 10 380	GBP 11 070
Woderate	Average return each year	3.80%	2.05%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690
ravourable	Average return each year	19.30%	6.48%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		Example Inv If you exit after 1	vestment: 10000 GBP If you exit after 5
Bet it is a	The section of the se	year	years
Minimum	There is no minimum guaranteed return. You could lose some or a		CDD 4 040
Stress	What you might get back after costs	GBP 4 480	GBP 4 840
	Average return each year	-55.20%	-13.51%
Unfavourable	What you might get back after costs	GBP 7 660	GBP 8 660
	Average return each year	-23.40%	-2.84%
Moderate	What you might get back after costs	GBP 10 410	GBP 10 920
	Average return each year	4.10%	1.78%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690
	Average return each year	19.30%	6.48%
Date 31/08/2024			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 GBP
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 a		,
St. co.	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 420	GBP 10 700
Moderate	Average return each year	4.20%	1.36%
	Average return each year	4.20%	1.50%
Favourable	What you might get back after costs	GBP 11 930	GBP 13 690

Average return each year



6.48%

19.30%

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Chusan	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
Hafarramahla	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
Bandanata	What you might get back after costs	GBP 10 430	GBP 10 700
Moderate	Average return each year	4.30%	1.36%
Farmer Market	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 31/10/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
_	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 450	GBP 10 660
Moderate	Average return each year	4.50%	1.29%
	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 30/11/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
-	What you might get back after costs	GBP 4 480	GBP 4 840
Stress	Average return each year	-55.20%	-13.51%
	What you might get back after costs	GBP 7 660	GBP 8 660
Unfavourable	Average return each year	-23.40%	-2.84%
	What you might get back after costs	GBP 10 460	GBP 10 510
Moderate	Average return each year	4.60%	1.00%
	What you might get back after costs	GBP 11 930	GBP 13 690
Favourable	Average return each year	19.30%	6.48%
Date 31/12/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s		
_	What you might get back after costs	GBP 4 480	GBP 6 070
Stress	Average return each year	-55.20%	-9.50%
	What you might get back after costs	GBP 7 660	GBP 8 660
	What you might get back after costs		
Unfavourable	Average return each year	-23.40%	-2.84%
		-23.40% GBP 10 460	-2.84% GBP 10 470
Unfavourable Moderate	Average return each year		
	Average return each year What you might get back after costs	GBP 10 460	GBP 10 470