## PERFORMANCE SCENARIO



USD 9,860

-1.40%

USD 9,570

-0.88%

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 Local Currency Bond Fund** a sub-fund of Aviva Investors - **Share class R USD The Fund is managed by Aviva Investors Luxembourg S.A.** 

ISIN: LU1859008788

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	years Example Investment: 10000 Us			
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.		
Stress	What you might get back after costs	USD 5,240	USD 5,350	
	Average return each year	-47.60%	-11.76%	
Unfavourable	What you might get back after costs	USD 7,880	USD 7,870	
	Average return each year	-21.20%	-4.68%	
Moderate	What you might get back after costs	USD 9,860	USD 9,570	
	Average return each year	-1.40%	-0.88%	
	What you might get back after costs	USD 11,820	USD 13,110	
Favourable	Average return each year	18.20%	5.57%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
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.		
	What you might get back after costs	USD 5,240	USD 5,350	
Stress	Average return each year	-47.60%	-11.76%	
	What you might get back after costs	USD 7,880	USD 7,880	
Unfavourable	Average return each year	-21.20%	-4.65%	
	What you might get back after costs	USD 9,860	USD 9,570	
Moderate	Average return each year	-1.40%	-0.88%	
	What you might get back after costs	USD 11,820	USD 13,110	
Favourable	Average return each year	18.20%	5.57%	
Date 28/02/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s		<del>-</del>	
	What you might get back after costs	USD 5,240	USD 5,350	
Stress	Average return each year	-47.60%	-11.76%	
	What you might get back after costs	USD 7,880	USD 7,880	
Unfavourable	What you might get back after costs	032 7,000	030 7,000	

What you might get back after costs

Average return each year

Moderate

Date 28/02/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
	What you might get back after costs	USD 11,820	USD 13,110	
Favourable	Average return each year	18.20%	5.57%	
Date 31/03/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
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		700.0	
Stress	What you might get back after costs			
	Average return each year			
Unfavourable	What you might get back after costs			
	Average return each year		nt data to provide a	
	What you might get back after costs		n of performance to investors.	
Moderate	Average return each year	Scenarios (	o investors.	
	What you might get back after costs			
Favourable	Average return each year			
	7.0			
Date 30/04/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
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			
Stress	Average return each year			
	What you might get back after costs			
Unfavourable	Average return each year	There is insufficie	There is insufficient data to provide a	
	What you might get back after costs		n of performance	
Moderate	Average return each year	scenarios t	o investors.	
	What you might get back after costs			
Favourable	Average return each year			
	Average return each year			
Date 31/05/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD	
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		1	
Shann	What you might get back after costs			
Stress	Average return each year			
	What you might get back after costs			
Unfavourable	Average return each year		There is insufficient data to provide a	
	What you might get back after costs		n of performance to investors.	
Moderate	Average return each year	occination (		
	What you might get back after costs			
Favourable	Average return each year			
Date 30/06/2023				
Recommended Holding Period: 5 years		-	vestment: 10000 USD	
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	ll of your investment.		



Date 30/06/2023			
Recommended Holding Period: 5 years		Example Investment: 10000 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years
Stress	What you might get back after costs		
	Average return each year		
Unfavourable	What you might get back after costs		
	Average return each year	There is insufficient data to provide a useful indication of performance scenarios to investors.	
Billion de contra	What you might get back after costs		
Moderate	Average return each year		
Formula	What you might get back after costs		
Favourable	Average return each year		
Date 31/07/2023			
Recommended Holding Period: 5 years		Example Investment: 10000 USD	
			estment: 10000 USD
Scenarios		If you exit after 1 year	estment: 10000 USD If you exit after 5 years
Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of your	If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or all of your What you might get back after costs	If you exit after 1 year	If you exit after 5
		If you exit after 1 year	If you exit after 5
Minimum Stress	What you might get back after costs	If you exit after 1 year	If you exit after 5
Minimum	What you might get back after costs  Average return each year	If you exit after 1 year investment.  There is insufficier	If you exit after 5 years
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 investment.  There is insufficier useful indication	If you exit after 5 years  t data to provide a
Minimum Stress	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 investment.  There is insufficier useful indication	If you exit after 5 years  t data to provide a of performance
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  What you might get back after costs	If you exit after 1 year investment.  There is insufficier useful indication	If you exit after 5 years  t data to provide a of performance