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

ISIN: LU1859008861

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 son	ne or all of your investment.		
Shuasa	What you might get back after costs	GBP 6 050	GBP 5 730	
Stress	Average return each year	-39.50%	-10.54%	
H. C	What you might get back after costs	GBP 7 920	GBP 7 990	
Unfavourable	Average return each year	-20.80%	-4.39%	
Moderate	What you might get back after costs	GBP 9 290	GBP 10 710	
	Average return each year	-7.10%	1.38%	
Favourable	What you might get back after costs	GBP 13 130	GBP 13 490	
	Average return each year	31.30%	6.17%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 GBP	
Scenarios		If you exit after 1 year	If you exit after 5 years	

Recommended Holding Period: 5 years		Example inv	estment: 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 of	or all of your investment.	
Channe	What you might get back after costs	GBP 6 050	GBP 5 730
Stress	Average return each year	-39.50%	-10.54%
Unfavourable	What you might get back after costs	GBP 7 920	GBP 8 200
	Average return each year	-20.80%	-3.89%
Moderate	What you might get back after costs	GBP 9 320	GBP 10 710
	Average return each year	-6.80%	1.38%
Favourable	What you might get back after costs	GBP 13 130	GBP 13 490
	Average return each year	31.30%	6.17%

Date 28/02/2023			
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.	
Stress	What you might get back after costs	GBP 6 050	GBP 5 730
	Average return each year	-39.50%	-10.54%
Unfavourable	What you might get back after costs	GBP 7 920	GBP 7 980
	Average return each year	-20.80%	-4.41%
Moderate	What you might get back after costs	GBP 9 330	GBP 10 710
	Average return each year	-6.70%	1.38%
Favourable	What you might get back after costs	GBP 13 130	GBP 13 490
			

Date 28/02/2023			
Recommended Holding Period: 5 years		•	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	31.30%	6.17%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some o	year or all of your investment	years
	What you might get back after costs	GBP 6 050	GBP 5 730
Stress	Average return each year	-39.50%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 160
	Average return each year	-19.50%	-3.99%
Moderate	What you might get back after costs	GBP 9 370	GBP 10 690
	Average return each year	-6.30%	1.34%
Favourable	What you might get back after costs	GBP 13 130	GBP 13 470
	Average return each year	31.30%	6.14%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.	
Stress	What you might get back after costs	GBP 6 050	GBP 5 730
	Average return each year	-39.50%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 140
	Average return each year	-19.50%	-4.03%
Moderate	What you might get back after costs	GBP 9 400	GBP 10 690
Wiodelate	Average return each year	-6.00%	1.34%
Favourable	What you might get back after costs	GBP 13 130	GBP 13 470
ravoulable	Average return each year	31.30%	6.14%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.	
Stress	What you might get back after costs	GBP 6 040	GBP 5 730
	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 080
	Average return each year	-19.50%	-4.17%
Moderate	What you might get back after costs	GBP 9 410	GBP 10 690
wioudi ate	Average return each year	-5.90%	1.34%
Favourable	What you might get back after costs	GBP 13 130	GBP 13 470
I G V V VI I G V I I I I I I I I I I I I	Average return each year	31.30%	6.14%
Data 20/05/2023			
Date 30/06/2023		Process In the	voctmont. 10000 C
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 G If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some of	<u> </u>	
Stress	What you might get back after costs	GBP 6 040	GBP 5 730



Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-39.60%	-10.54%
La Construction In Constructio In Construction In Construction In Construction In Construction	What you might get back after costs	GBP 8 050	GBP 8 130
Jnfavourable	Average return each year	-19.50%	-4.06%
	What you might get back after costs	GBP 9 420	GBP 10 690
Vloderate	Average return each year	-5.80%	1.34%
	What you might get back after costs	GBP 13 130	GBP 13 470
Favourable	Average return each year	31.30%	6.14%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 G
Scenarios		If you exit after 1	If you exit after
occinatios		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	GBP 6 050	GBP 5 730
Stress	Average return each year	-39.50%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 300
Jnfavourable	Average return each year	-19.50%	-3.66%
	What you might get back after costs	GBP 9 440	GBP 10 690
Vloderate	Average return each year	-5.60%	1.34%
	What you might get back after costs	GBP 13 130	GBP 13 470
Favourable	Average return each year	31.30%	6.14%
Recommended Holding Period: 5 years		•	estment: 10000 G
Scenarios		If you exit after 1 year	If you exit after 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 6 050	GBP 5 730
511633	Average return each year	-39.50%	-10.54%
Information	What you might get back after costs	GBP 8 050	GBP 8 170
Jnfavourable	Average return each year	-19.50%	-3.96%
	What you might get back after costs	GBP 9 460	GBP 10 690
Moderate	Average return each year	-5.40%	1.34%
	What you might get back after costs	GBP 13 130	GBP 13 470
Favourable			
	Average return each year	31.30%	6.14%
Date 30/09/2023	Average return each year	31.30%	6.14%
Date 30/09/2023	Average return each year		
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year		estment: 10000 G If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year There is no minimum guaranteed return. You could lose so	Example Inv If you exit after 1 year	restment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum		Example Inv If you exit after 1 year	restment: 10000 G
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	vestment: 10000 (If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 050	vestment: 10000 (If you exit after years GBP 5 730
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example Im If you exit after 1 year ome or all of your investment. GBP 6 050 -39.50%	vestment: 10000 (If you exit after years GBP 5 730 -10.54%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	Example Inv. If you exit after 1 year ome or all of your investment. GBP 6 050 -39.50% GBP 8 050	vestment: 10000 C If you exit after years GBP 5 730 -10.54% GBP 8 190
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Winimum Stress Unfavourable	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 050 -39.50% GBP 8 050 -19.50%	/estment: 10000 G If you exit after years GBP 5 730 -10.54% GBP 8 190 -3.91%
	There is no minimum guaranteed return. You could lose so 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	Example Inv If you exit after 1 year ome or all of your investment. GBP 6 050 -39.50% GBP 8 050 -19.50% GBP 9 460	GBP 8 190 -3.91% GBP 10 690

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 all of you		•
	What you might get back after costs	GBP 6 050	GBP 5 730
Stress	Average return each year	-39.50%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 210
Unfavourable	Average return each year	-19.50%	-3.87%
Madayata	What you might get back after costs	GBP 9 480	GBP 10 690
Moderate	Average return each year	-5.20%	1.34%
Favourable	What you might get back after costs	GBP 13 130	GBP 13 470
ravourable	Average return each year	31.30%	6.14%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or all of you	year	years
Williman	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 270
Unfavourable	Average return each year	-19.50%	-3.73%
	What you might get back after costs	GBP 9 480	GBP 10 690
Moderate	Average return each year	-5.20%	1.34%
	What you might get back after costs	GBP 13 130	GBP 13 470
Favourable	Average return each year	31.30%	6.14%
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 all of you	ur investment.	
Stress	What you might get back after costs	GBP 6 040	GBP 5 730
	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 490
	Average return each year	-19.50%	-3.22%
Moderate	What you might get back after costs	GBP 9 480	GBP 10 280
	Average return each year	-5.20%	0.55%
Favourable	What you might get back after costs	GBP 13 130	GBP 13 470
	Average return each year	31.30%	6.14%
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 all of you	-	
Chunga	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
Unfavorundela	What you might get back after costs	GBP 8 050	GBP 8 330
Unfavourable	Average return each year	-19.50%	-3.59%
	What you might get back after costs	GBP 9 480	GBP 10 080
Moderate			

What you might get back after costs



GBP 13 440

GBP 13 120

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	31.20%	6.09%
Date 29/02/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 GB
Scenarios		If you exit after 1	If you exit after 5
Net of the control of	There is a solid and a solid at a March Idland	year	years
Minimum	There is no minimum guaranteed return. You could lose s	<u></u>	CDD 5 720
Stress	What you might get back after costs	GBP 6 040	GBP 5 730
	Average return each year	-39.60%	-10.54%
Jnfavourable	What you might get back after costs	GBP 8 050	GBP 8 310
	Average return each year	-19.50%	-3.63%
Moderate	What you might get back after costs	GBP 9 480	GBP 10 030
	Average return each year	-5.20%	0.06%
Favourable	What you might get back after costs	GBP 13 120	GBP 13 440
	Average return each year	31.20%	6.09%
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5 years
Vinimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 330
Unfavourable	Average return each year	-19.50%	-3.59%
	What you might get back after costs	GBP 9 480	GBP 10 040
Moderate	Average return each year	-5.20%	0.08%
	What you might get back after costs	GBP 13 100	GBP 13 490
Favourable	Average return each year	31.00%	6.17%
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GB
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s		yeurs
	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 200
Unfavourable	Average return each year	-19.50%	-3.89%
	What you might get back after costs	GBP 9 480	GBP 10 010
Moderate	Average return each year	-5.20%	0.02%
	What you might get back after costs	GBP 13 100	GBP 13 490
Favourable	Average return each year	31.00%	6.17%
Date 31/05/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 GE
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.	
			000 5 700
Stress	What you might get back after costs	GBP 6 040	GBP 5 730

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBF
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	GBP 8 050	GBP 8 210
Unfavourable	Average return each year	-19.50%	-3.87%
	What you might get back after costs	GBP 9 480	GBP 9 930
Moderate	Average return each year	-5.20%	-0.14%
	What you might get back after costs	GBP 13 100	GBP 13 490
Favourable	Average return each year	31.00%	6.17%
Deke 20/05/2024			
Date 30/06/2024		Evennle In	vestment 10000 CBI
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 GBI 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 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 180
Unfavourable	Average return each year	-19.50%	-3.94%
	What you might get back after costs	GBP 9 500	GBP 9 920
Moderate	Average return each year	-5.00%	-0.16%
	What you might get back after costs	GBP 13 100	GBP 13 490
Favourable	Average return each year	31.00%	6.17%
Date 31/07/2024 Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 GB If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so		000 5 700
Stress	What you might get back after costs	GBP 6 040	GBP 5 730
	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 220
	Average return each year	-19.50%	-3.84%
Moderate	What you might get back after costs	GBP 9 500	GBP 9 880
	Average return each year	-5.00%	-0.24%
Favourable	What you might get back after costs	GBP 13 100	GBP 13 490
	Average return each year	31.00%	6.17%
Date 31/08/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 GBI
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.	
	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
Stress	, trei age retain each year		
	What you might get back after costs	GBP 8 050	GBP 8 220
Unfavourable		GBP 8 050 -19.50%	GBP 8 220 -3.84%
Unfavourable	What you might get back after costs		
	What you might get back after costs Average return each year	-19.50%	-3.84%
Unfavourable	What you might get back after costs Average return each year What you might get back after costs	-19.50% GBP 9 510	-3.84% GBP 9 720

Average return each year



6.17%

31.00%

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.	
Channe	What you might get back after costs	GBP 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
Unfavourable	What you might get back after costs	GBP 8 050	GBP 8 220
Oniavourable	Average return each year	-19.50%	-3.84%
Moderate	What you might get back after costs	GBP 9 510	GBP 9 700
ivioderate	Average return each year	-4.90%	-0.61%
Favourable	What you might get back after costs	GBP 13 100	GBP 13 490
ravourable	Average return each year	31.00%	6.17%
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 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 220
Unfavourable	Average return each year	-19.50%	-3.84%
	What you might get back after costs	GBP 9 520	GBP 9 680
Moderate	Average return each year	-4.80%	-0.65%
	What you might get back after costs	GBP 13 100	GBP 13 490
Favourable	Average return each year	31.00%	6.17%
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 6 040	GBP 5 730
Stress	Average return each year	-39.60%	-10.54%
	What you might get back after costs	GBP 8 050	GBP 8 220
Unfavourable	Average return each year	-19.50%	-3.84%
	What you might get back after costs	GBP 9 540	GBP 9 630
Moderate	Average return each year	-4.60%	-0.75%
	What you might get back after costs	GBP 13 100	GBP 13 490
Favourable	Average return each year	31.00%	6.17%
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 6 040	GBP 5 830
Stress	Average return each year	-39.60%	-10.23%
	What you might get back after costs	GBP 8 300	GBP 8 220
	What you might get back after costs		
Unfavourable	Average return each year	-17.00%	-3.84%
		-17.00% GBP 9 540	-3.84% GBP 9 610
Unfavourable Moderate	Average return each year		
	Average return each year What you might get back after costs	GBP 9 540	GBP 9 610