

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 Bond Fund a sub-fund of Aviva Investors - Share class Ia USD

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

ISIN: LU2086873879

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 USD	
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	USD 4 380	USD 3 790
	Average return each year	-56.20%	-17.64%
Unfavourable	What you might get back after costs	USD 7 320	USD 7 740
	Average return each year	-26.80%	-4.99%
Moderate	What you might get back after costs	USD 9 860	USD 11 700
	Average return each year	-1.40%	3.19%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 31/01/2023		Example Investment: 10000 USD	
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	USD 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 020
	Average return each year	-26.80%	-4.32%
Moderate	What you might get back after costs	USD 9 860	USD 11 700
	Average return each year	-1.40%	3.19%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 28/02/2023		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 7 810
	Average return each year	-26.80%	-4.82%
Moderate	What you might get back after costs	USD 9 860	USD 11 700
	Average return each year	-1.40%	3.19%
Favourable	What you might get back after costs	USD 11 310	USD 13 440

Date 28/02/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	13.10%	6.09%

Date 31/03/2023		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 7 940
	Average return each year	-26.80%	-4.51%
Moderate	What you might get back after costs	USD 9 860	USD 11 700
	Average return each year	-1.40%	3.19%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 30/04/2023		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 7 970
	Average return each year	-26.80%	-4.44%
Moderate	What you might get back after costs	USD 9 860	USD 11 700
	Average return each year	-1.40%	3.19%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 31/05/2023		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 7 940
	Average return each year	-26.80%	-4.51%
Moderate	What you might get back after costs	USD 9 860	USD 11 700
	Average return each year	-1.40%	3.19%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 30/06/2023		Example Investment: 10000 USD	
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	USD 4 440	USD 4 690

Date 30/06/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 080
	Average return each year	-26.80%	-4.17%
Moderate	What you might get back after costs	USD 9 870	USD 11 700
	Average return each year	-1.30%	3.19%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 31/07/2023		Example Investment: 10000 USD	
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	USD 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 220
	Average return each year	-26.80%	-3.84%
Moderate	What you might get back after costs	USD 9 870	USD 11 700
	Average return each year	-1.30%	3.19%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 31/08/2023		Example Investment: 10000 USD	
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	USD 4 440	USD 4 690
	Average return each year	-55.60%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 060
	Average return each year	-26.80%	-4.22%
Moderate	What you might get back after costs	USD 9 870	USD 11 690
	Average return each year	-1.30%	3.17%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 30/09/2023		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 7 850
	Average return each year	-26.80%	-4.73%
Moderate	What you might get back after costs	USD 9 870	USD 11 690
	Average return each year	-1.30%	3.17%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 31/10/2023		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 7 740
	Average return each year	-26.80%	-4.99%
Moderate	What you might get back after costs	USD 9 870	USD 11 690
	Average return each year	-1.30%	3.17%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 30/11/2023		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 170
	Average return each year	-26.80%	-3.96%
Moderate	What you might get back after costs	USD 9 870	USD 11 690
	Average return each year	-1.30%	3.17%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 31/12/2023		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 510
	Average return each year	-26.80%	-3.18%
Moderate	What you might get back after costs	USD 9 870	USD 11 690
	Average return each year	-1.30%	3.17%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 31/01/2024		Example Investment: 10000 USD	
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	USD 4 450	USD 4 690
	Average return each year	-55.50%	-14.05%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 440
	Average return each year	-26.80%	-3.34%
Moderate	What you might get back after costs	USD 9 870	USD 11 690
	Average return each year	-1.30%	3.17%
Favourable	What you might get back after costs	USD 11 310	USD 13 440

Date 31/01/2024		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	13.10%	6.09%

Date 29/02/2024		Example Investment: 10000 USD	
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	USD 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 470
	Average return each year	-26.80%	-3.27%
Moderate	What you might get back after costs	USD 9 870	USD 11 610
	Average return each year	-1.30%	3.03%
Favourable	What you might get back after costs	USD 11 310	USD 13 440
	Average return each year	13.10%	6.09%

Date 31/03/2024		Example Investment: 10000 USD	
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	USD 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 880	USD 11 490
	Average return each year	-1.20%	2.82%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 30/04/2024		Example Investment: 10000 USD	
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	USD 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 470
	Average return each year	-26.80%	-3.27%
Moderate	What you might get back after costs	USD 9 880	USD 11 430
	Average return each year	-1.20%	2.71%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 31/05/2024		Example Investment: 10000 USD	
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	USD 4 460	USD 4 710
	Average return each year	-55.40%	-13.98%

Date 31/05/2024		Example Investment: 10000 USD	
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	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 890	USD 11 320
	Average return each year	-1.10%	2.51%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 30/06/2024		Example Investment: 10000 USD	
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	USD 4 460	USD 4 710
	Average return each year	-55.40%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 930	USD 10 830
	Average return each year	-0.70%	1.61%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 31/07/2024		Example Investment: 10000 USD	
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	USD 4 460	USD 4 710
	Average return each year	-55.40%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 940	USD 10 670
	Average return each year	-0.60%	1.31%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 31/08/2024		Example Investment: 10000 USD	
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	USD 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 950	USD 10 530
	Average return each year	-0.50%	1.04%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 30/09/2024		Example Investment: 10000 USD	
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	USD 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 950	USD 10 500
	Average return each year	-0.50%	0.98%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 31/10/2024		Example Investment: 10000 USD	
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	USD 4 450	USD 4 710
	Average return each year	-55.50%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 960	USD 10 470
	Average return each year	-0.40%	0.92%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 30/11/2024		Example Investment: 10000 USD	
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	USD 4 460	USD 4 710
	Average return each year	-55.40%	-13.98%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 960	USD 10 220
	Average return each year	-0.40%	0.44%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

Date 31/12/2024		Example Investment: 10000 USD	
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	USD 4 460	USD 5 830
	Average return each year	-55.40%	-10.23%
Unfavourable	What you might get back after costs	USD 7 320	USD 8 540
	Average return each year	-26.80%	-3.11%
Moderate	What you might get back after costs	USD 9 960	USD 10 220
	Average return each year	-0.40%	0.44%
Favourable	What you might get back after costs	USD 11 310	USD 13 470
	Average return each year	13.10%	6.14%

