

# 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 Index Fund** a sub-fund of Aviva Investors - **Share class Z EUR**  
**The Fund is managed by Aviva Investors Luxembourg S.A.**

**ISIN:** LU2328003723

**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.

<b>Date 31/12/2022</b>		<b>Example Investment: 10000,0 EUR</b>	
<b>Recommended Holding Period: 5 years</b>			
<b>Scenarios</b>		<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 2,220	EUR 2,240
	Average return each year	-77.80%	-25.86%
<b>Unfavourable</b>	What you might get back after costs	EUR 7,840	EUR 7,790
	Average return each year	-21.60%	-4.87%
<b>Moderate</b>	What you might get back after costs	EUR 10,480	EUR 13,380
	Average return each year	4.80%	6.00%
<b>Favourable</b>	What you might get back after costs	EUR 14,850	EUR 17,520
	Average return each year	48.50%	11.87%

<b>Date 31/01/2023</b>		<b>Example Investment: 10000,0 EUR</b>	
<b>Recommended Holding Period: 5 years</b>			
<b>Scenarios</b>		<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 2,220	EUR 2,240
	Average return each year	-77.80%	-25.86%
<b>Unfavourable</b>	What you might get back after costs	EUR 7,840	EUR 8,260
	Average return each year	-21.60%	-3.75%
<b>Moderate</b>	What you might get back after costs	EUR 10,480	EUR 13,310
	Average return each year	4.80%	5.89%
<b>Favourable</b>	What you might get back after costs	EUR 14,850	EUR 17,520
	Average return each year	48.50%	11.87%

<b>Date 28/02/2023</b>		<b>Example Investment: 10000,0 EUR</b>	
<b>Recommended Holding Period: 5 years</b>			
<b>Scenarios</b>		<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 2,220	EUR 2,240
	Average return each year	-77.80%	-25.86%
<b>Unfavourable</b>	What you might get back after costs	EUR 7,840	EUR 7,890
	Average return each year	-21.60%	-4.63%
<b>Moderate</b>	What you might get back after costs	EUR 10,480	EUR 13,290
	Average return each year	4.80%	5.85%

Date 28/02/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	EUR 14,850	EUR 17,520
	Average return each year	48.50%	11.87%

Date 31/03/2023		Example Investment: 10000,0 EUR	
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	EUR 2,220	EUR 2,240
	Average return each year	-77.80%	-25.86%
Unfavourable	What you might get back after costs	EUR 7,880	EUR 7,960
	Average return each year	-21.20%	-4.46%
Moderate	What you might get back after costs	EUR 10,520	EUR 13,390
	Average return each year	5.20%	6.01%
Favourable	What you might get back after costs	EUR 14,910	EUR 17,920
	Average return each year	49.10%	12.37%

Date 30/04/2023		Example Investment: 10000,0 EUR	
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	EUR 2,210	EUR 2,240
	Average return each year	-77.90%	-25.86%
Unfavourable	What you might get back after costs	EUR 7,880	EUR 7,770
	Average return each year	-21.20%	-4.92%
Moderate	What you might get back after costs	EUR 10,520	EUR 13,350
	Average return each year	5.20%	5.95%
Favourable	What you might get back after costs	EUR 14,910	EUR 17,920
	Average return each year	49.10%	12.37%

Date 31/05/2023		Example Investment: 10000,0 EUR	
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	EUR 2,210	EUR 2,240
	Average return each year	-77.90%	-25.86%
Unfavourable	What you might get back after costs	EUR 7,880	EUR 7,880
	Average return each year	-21.20%	-4.65%
Moderate	What you might get back after costs	EUR 10,520	EUR 13,260
	Average return each year	5.20%	5.81%
Favourable	What you might get back after costs	EUR 14,910	EUR 17,920
	Average return each year	49.10%	12.37%

Date 30/06/2023		Example Investment: 10000,0 EUR	
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.		

Date 30/06/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Stress</b>	What you might get back after costs	EUR 2,210	EUR 2,240
	Average return each year	-77.90%	-25.86%
<b>Unfavourable</b>	What you might get back after costs	EUR 7,880	EUR 8,020
	Average return each year	-21.20%	-4.32%
<b>Moderate</b>	What you might get back after costs	EUR 10,520	EUR 13,220
	Average return each year	5.20%	5.74%
<b>Favourable</b>	What you might get back after costs	EUR 14,910	EUR 17,920
	Average return each year	49.10%	12.37%

Date 31/07/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 2,210	EUR 2,240
	Average return each year	-77.90%	-25.86%
<b>Unfavourable</b>	What you might get back after costs	EUR 7,880	EUR 8,400
	Average return each year	-21.20%	-3.43%
<b>Moderate</b>	What you might get back after costs	EUR 10,520	EUR 13,160
	Average return each year	5.20%	5.65%
<b>Favourable</b>	What you might get back after costs	EUR 14,910	EUR 17,920
	Average return each year	49.10%	12.37%

Date 30/09/2023		Example Investment: 10000,0 EUR	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 2,210	EUR 2,240
	Average return each year	-77.90%	-25.86%
<b>Unfavourable</b>	What you might get back after costs	EUR 7,880	EUR 8,040
	Average return each year	-21.20%	-4.27%
<b>Moderate</b>	What you might get back after costs	EUR 10,490	EUR 13,010
	Average return each year	4.90%	5.40%
<b>Favourable</b>	What you might get back after costs	EUR 14,910	EUR 17,920
	Average return each year	49.10%	12.37%