

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

ISIN: LU2328025536

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 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 610
	Average return each year	-23.80%	-5.32%
Moderate	What you might get back after costs	EUR 10 750	EUR 13 920
	Average return each year	7.50%	6.84%
Favourable	What you might get back after costs	EUR 16 160	EUR 20 120
	Average return each year	61.60%	15.01%

Date 31/01/2023		Example Investment: 10000 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 8 190
	Average return each year	-23.80%	-3.91%
Moderate	What you might get back after costs	EUR 10 750	EUR 13 920
	Average return each year	7.50%	6.84%
Favourable	What you might get back after costs	EUR 16 160	EUR 20 120
	Average return each year	61.60%	15.01%

Date 28/02/2023		Example Investment: 10000 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 900
	Average return each year	-23.80%	-4.61%
Moderate	What you might get back after costs	EUR 10 750	EUR 13 860
	Average return each year	7.50%	6.75%
Favourable	What you might get back after costs	EUR 16 160	EUR 20 120

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	61.60%	15.01%

Date 31/03/2023		Example Investment: 10000 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 860
	Average return each year	-23.80%	-4.70%
Moderate	What you might get back after costs	EUR 10 730	EUR 13 730
	Average return each year	7.30%	6.55%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 30/04/2023		Example Investment: 10000 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 560
	Average return each year	-23.80%	-5.44%
Moderate	What you might get back after costs	EUR 10 730	EUR 13 730
	Average return each year	7.30%	6.55%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 31/05/2023		Example Investment: 10000 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 610
	Average return each year	-23.80%	-5.32%
Moderate	What you might get back after costs	EUR 10 730	EUR 13 720
	Average return each year	7.30%	6.53%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 30/06/2023		Example Investment: 10000 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 1 750	EUR 1 800

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 800
	Average return each year	-23.80%	-4.85%
Moderate	What you might get back after costs	EUR 10 730	EUR 13 700
	Average return each year	7.30%	6.50%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 31/07/2023		Example Investment: 10000 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 8 160
	Average return each year	-23.80%	-3.99%
Moderate	What you might get back after costs	EUR 10 650	EUR 13 470
	Average return each year	6.50%	6.14%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 31/08/2023		Example Investment: 10000 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 800
	Average return each year	-23.80%	-4.85%
Moderate	What you might get back after costs	EUR 10 610	EUR 13 450
	Average return each year	6.10%	6.11%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 30/09/2023		Example Investment: 10000 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 1 750	EUR 1 800
	Average return each year	-82.50%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 750
	Average return each year	-23.80%	-4.97%
Moderate	What you might get back after costs	EUR 10 590	EUR 13 440
	Average return each year	5.90%	6.09%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 30/11/2023		Example Investment: 10000 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 1 740	EUR 1 800
	Average return each year	-82.60%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 560
	Average return each year	-23.80%	-5.44%
Moderate	What you might get back after costs	EUR 10 540	EUR 13 440
	Average return each year	5.40%	6.09%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 31/12/2023		Example Investment: 10000 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 1 740	EUR 1 800
	Average return each year	-82.60%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 800
	Average return each year	-23.80%	-4.85%
Moderate	What you might get back after costs	EUR 10 530	EUR 13 440
	Average return each year	5.30%	6.09%
Favourable	What you might get back after costs	EUR 16 140	EUR 20 010
	Average return each year	61.40%	14.88%

Date 31/01/2024		Example Investment: 10000 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 1 740	EUR 1 800
	Average return each year	-82.60%	-29.03%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 7 590
	Average return each year	-23.80%	-5.37%
Moderate	What you might get back after costs	EUR 10 530	EUR 13 450
	Average return each year	5.30%	6.11%
Favourable	What you might get back after costs	EUR 16 180	EUR 20 060
	Average return each year	61.80%	14.94%

Date 29/02/2024		Example Investment: 10000 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 1 750	EUR 1 810
	Average return each year	-82.50%	-28.95%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 8 010
	Average return each year	-23.80%	-4.34%
Moderate	What you might get back after costs	EUR 10 510	EUR 13 430
	Average return each year	5.10%	6.08%
Favourable	What you might get back after costs	EUR 16 180	EUR 20 060

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	61.80%	14.94%

Date 31/03/2024		Example Investment: 10000 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 1 690	EUR 1 790
	Average return each year	-83.10%	-29.11%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 8 390
	Average return each year	-23.80%	-3.45%
Moderate	What you might get back after costs	EUR 10 460	EUR 12 720
	Average return each year	4.60%	4.93%
Favourable	What you might get back after costs	EUR 16 300	EUR 19 510
	Average return each year	63.00%	14.30%

Date 30/04/2024		Example Investment: 10000 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 1 690	EUR 1 790
	Average return each year	-83.10%	-29.11%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 8 450
	Average return each year	-23.80%	-3.31%
Moderate	What you might get back after costs	EUR 10 460	EUR 12 670
	Average return each year	4.60%	4.85%
Favourable	What you might get back after costs	EUR 16 300	EUR 19 510
	Average return each year	63.00%	14.30%

Date 31/05/2024		Example Investment: 10000 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 1 690	EUR 1 790
	Average return each year	-83.10%	-29.11%
Unfavourable	What you might get back after costs	EUR 7 620	EUR 8 530
	Average return each year	-23.80%	-3.13%
Moderate	What you might get back after costs	EUR 10 460	EUR 12 670
	Average return each year	4.60%	4.85%
Favourable	What you might get back after costs	EUR 16 300	EUR 19 510
	Average return each year	63.00%	14.30%

Date 30/06/2024		Example Investment: 10000 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 1 690	EUR 1 790
	Average return each year	-83.10%	-29.11%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 7 620	EUR 9 040
	Average return each year	-23.80%	-2.00%
Moderate	What you might get back after costs	EUR 10 460	EUR 12 670
	Average return each year	4.60%	4.85%
Favourable	What you might get back after costs	EUR 16 300	EUR 19 510
	Average return each year	63.00%	14.30%