

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 Iyh GBP**

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

ISIN: LU2455387667

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 GBP	
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	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 230	GBP 7 580
	Average return each year	-27.70%	-5.39%
Moderate	What you might get back after costs	GBP 9 770	GBP 11 150
	Average return each year	-2.30%	2.20%
Favourable	What you might get back after costs	GBP 11 250	GBP 12 550
	Average return each year	12.50%	4.65%

Date 31/01/2023		Example Investment: 10000 GBP	
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	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 230	GBP 7 830
	Average return each year	-27.70%	-4.77%
Moderate	What you might get back after costs	GBP 9 770	GBP 11 150
	Average return each year	-2.30%	2.20%
Favourable	What you might get back after costs	GBP 11 250	GBP 12 550
	Average return each year	12.50%	4.65%

Date 28/02/2023		Example Investment: 10000 GBP	
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	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 230	GBP 7 620
	Average return each year	-27.70%	-5.29%
Moderate	What you might get back after costs	GBP 9 770	GBP 11 150
	Average return each year	-2.30%	2.20%
Favourable	What you might get back after costs	GBP 11 250	GBP 12 550

Date 28/02/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		12.50%	4.65%

Date 31/03/2023		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 580
	Average return each year	-57.40%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 750
	Average return each year	-27.60%	-4.97%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 200
	Average return each year	-2.20%	2.29%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 30/04/2023		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 580
	Average return each year	-57.40%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 770
	Average return each year	-27.60%	-4.92%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 200
	Average return each year	-2.20%	2.29%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 31/05/2023		Example Investment: 10000 GBP	
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	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 730
	Average return each year	-27.60%	-5.02%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 200
	Average return each year	-2.20%	2.29%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 30/06/2023		Example Investment: 10000 GBP	
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	GBP 4 250	GBP 4 580

Date 30/06/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 860
	Average return each year	-27.60%	-4.70%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 200
	Average return each year	-2.20%	2.29%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 31/07/2023		Example Investment: 10000 GBP	
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	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 970
	Average return each year	-27.60%	-4.44%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 170
	Average return each year	-2.20%	2.24%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 31/08/2023		Example Investment: 10000 GBP	
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	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 840
	Average return each year	-27.60%	-4.75%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 160
	Average return each year	-2.20%	2.22%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 30/09/2023		Example Investment: 10000 GBP	
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	GBP 4 250	GBP 4 580
	Average return each year	-57.50%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 630
	Average return each year	-27.60%	-5.27%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 080
	Average return each year	-2.20%	2.07%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 31/10/2023		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 580
	Average return each year	-57.40%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 510
	Average return each year	-27.60%	-5.57%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 070
	Average return each year	-2.20%	2.05%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 30/11/2023		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 580
	Average return each year	-57.40%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 930
	Average return each year	-27.60%	-4.53%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 070
	Average return each year	-2.20%	2.05%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 31/12/2023		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 580
	Average return each year	-57.40%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 970
	Average return each year	-27.60%	-4.44%
Moderate	What you might get back after costs	GBP 9 780	GBP 11 050
	Average return each year	-2.20%	2.02%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 610
	Average return each year	12.60%	4.75%

Date 31/01/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 580
	Average return each year	-57.40%	-14.46%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 8 000
	Average return each year	-27.60%	-4.36%
Moderate	What you might get back after costs	GBP 9 790	GBP 11 080
	Average return each year	-2.10%	2.07%
Favourable	What you might get back after costs	GBP 11 270	GBP 12 660

Date 31/01/2024		Example Investment: 10000 GBP	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		12.70%	4.83%

Date 29/02/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 600
	Average return each year	-57.40%	-14.38%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 8 000
	Average return each year	-27.60%	-4.36%
Moderate	What you might get back after costs	GBP 9 790	GBP 11 080
	Average return each year	-2.10%	2.07%
Favourable	What you might get back after costs	GBP 11 270	GBP 12 660
	Average return each year	12.70%	4.83%

Date 31/03/2024		Example Investment: 10000 GBP	
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	GBP 4 250	GBP 4 590
	Average return each year	-57.50%	-14.42%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 780	GBP 10 910
	Average return each year	-2.20%	1.76%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 30/04/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 600
	Average return each year	-57.40%	-14.38%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 780	GBP 10 780
	Average return each year	-2.20%	1.51%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 600
	Average return each year	-57.40%	-14.38%

Date 31/05/2024		Example Investment: 10000 GBP	
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	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 780	GBP 10 630
	Average return each year	-2.20%	1.23%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 30/06/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 600
	Average return each year	-57.40%	-14.38%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 800	GBP 10 220
	Average return each year	-2.00%	0.44%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 31/07/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 600
	Average return each year	-57.40%	-14.38%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 830	GBP 10 080
	Average return each year	-1.70%	0.16%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 31/08/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 590
	Average return each year	-57.40%	-14.42%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 830	GBP 9 870
	Average return each year	-1.70%	-0.26%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 30/09/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 590
	Average return each year	-57.40%	-14.42%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 850	GBP 9 870
	Average return each year	-1.50%	-0.26%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 31/10/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 590
	Average return each year	-57.40%	-14.42%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 870	GBP 9 840
	Average return each year	-1.30%	-0.32%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 30/11/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 4 600
	Average return each year	-57.40%	-14.38%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 880	GBP 9 690
	Average return each year	-1.20%	-0.63%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 31/12/2024		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 5 770
	Average return each year	-57.40%	-10.42%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 880	GBP 9 660
	Average return each year	-1.20%	-0.69%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 31/01/2025		Example Investment: 10000 GBP	
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	GBP 4 260	GBP 5 870
	Average return each year	-57.40%	-10.11%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 910	GBP 9 570
	Average return each year	-0.90%	-0.88%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 28/02/2025		Example Investment: 10000 GBP	
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	GBP 4 960	GBP 5 960
	Average return each year	-50.40%	-9.83%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 920	GBP 9 530
	Average return each year	-0.80%	-0.96%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 31/03/2025		Example Investment: 10000 GBP	
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	GBP 6 690	GBP 6 170
	Average return each year	-33.10%	-9.21%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 920	GBP 9 530
	Average return each year	-0.80%	-0.96%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 30/04/2025		Example Investment: 10000 GBP	
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	GBP 6 690	GBP 6 170
	Average return each year	-33.10%	-9.21%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 930	GBP 9 530
	Average return each year	-0.70%	-0.96%

Date 30/04/2025		Example Investment: 10000 GBP	
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	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 31/05/2025		Example Investment: 10000 GBP	
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	GBP 6 680	GBP 6 170
	Average return each year	-33.20%	-9.21%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 940	GBP 9 530
	Average return each year	-0.60%	-0.96%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%

Date 30/06/2025		Example Investment: 10000 GBP	
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	GBP 6 680	GBP 6 170
	Average return each year	-33.20%	-9.21%
Unfavourable	What you might get back after costs	GBP 7 240	GBP 7 990
	Average return each year	-27.60%	-4.39%
Moderate	What you might get back after costs	GBP 9 940	GBP 9 530
	Average return each year	-0.60%	-0.96%
Favourable	What you might get back after costs	GBP 11 260	GBP 12 640
	Average return each year	12.60%	4.80%