

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.

Emerging Markets Corporate Bond Fund a sub-fund of Aviva Investors - Share class Kh EUR

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

ISIN: LU3062704609

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 10 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 31/05/2025		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 930
	Average return each year	0.00%	-0.14%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 810
	Average return each year	14.90%	5.08%

Date 30/06/2025		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 930
	Average return each year	0.00%	-0.14%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 810
	Average return each year	14.90%	5.08%

Date 31/07/2025		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620

Date 31/07/2025		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	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 910
	Average return each year	0.00%	-0.18%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 810
	Average return each year	14.90%	5.08%

Date 31/08/2025		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 900
	Average return each year	0.00%	-0.20%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 810
	Average return each year	14.90%	5.08%

Date 30/09/2025		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 900
	Average return each year	0.00%	-0.20%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 810
	Average return each year	14.90%	5.08%

Date 31/10/2025		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 900
	Average return each year	0.00%	-0.20%

Date 31/10/2025		Example Investment: 10000 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 11 490	EUR 12 810
	Average return each year	14.90%	5.08%

Date 30/11/2025		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 890
	Average return each year	0.00%	-0.22%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 810
	Average return each year	14.90%	5.08%

Date 31/12/2025		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 890
	Average return each year	0.00%	-0.22%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 810
	Average return each year	14.90%	5.08%

Date 28/02/2026		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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 840
	Average return each year	0.00%	-0.32%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 700
	Average return each year	14.90%	4.90%

Date 31/03/2026

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 820
	Average return each year	0.00%	-0.36%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 170
	Average return each year	14.90%	4.01%

Date 30/04/2026

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

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 7 510	EUR 7 530
	Average return each year	-24.90%	-5.52%
Unfavourable	What you might get back after costs	EUR 7 510	EUR 8 620
	Average return each year	-24.90%	-2.93%
Moderate	What you might get back after costs	EUR 10 000	EUR 9 810
	Average return each year	0.00%	-0.38%
Favourable	What you might get back after costs	EUR 11 490	EUR 12 010
	Average return each year	14.90%	3.73%