PERFORMANCE SCENARIO



EUR 9,790

-2.10%

EUR 10,820

1.59%

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 Investment Solutions - Emerging Markets Debt Fund a sub-fund of Aviva Investors Investment Solutions - Share class Ih EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1301384621

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				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 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 a	ll of your investment.		
Stress	What you might get back after costs	EUR 2,090	EUR 3,760	
	Average return each year	-79.10%	-17.77%	
Hafarramahla	What you might get back after costs	EUR 7,110	EUR 7,890	
Unfavourable	Average return each year	-28.90%	-4.63%	
And develop	What you might get back after costs	EUR 9,790	EUR 10,830	
Moderate	Average return each year	-2.10%	1.61%	
_	What you might get back after costs	EUR 11,270	EUR 11,960	
Favourable	Average return each year	12.70%	3.64%	
Date 31/01/2023				
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 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 a	ll of your investment.		
	What you might get back after costs	EUR 6,170	EUR 6,330	
Stress	Average return each year	-38.30%	-8.74%	
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,410	
	Average return each year	-20.80%	-3.40%	
Moderate	What you might get back after costs	EUR 9,790	EUR 10,830	
	Average return each year	-2.10%	1.61%	
Favourable	What you might get back after costs	EUR 11,270	EUR 11,960	
	Average return each year	12.70%	3.64%	
Date 28/02/2023				
Recommended Holding Period: 5 years		Evample Inve	estment: 10000,0 EUF	
Scenarios		If you exit after 1	If you exit after 5	
Minimum	There is no minimum guaranteed return. You could lose some or a	ll of your investment.	years	
Charac	What you might get back after costs	EUR 6,180	EUR 6,330	
Stress	Average return each year	-38.20%	-8.74%	
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,230	
	Average return each year	-20.80%	-3.82%	
	What you might got back after costs	ELIP 9 790	ELID 10 920	

What you might get back after costs

Average return each year

Moderate

Recommended Holding Period: 5 years	mended Holding Period: 5 years		Example Investment: 10000,0 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Favourable	What you might get back after costs	EUR 11,270	EUR 11,960	
ravourable	Average return each year	12.70%	3.64%	
Date 31/03/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 EUF	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.		
Stress	What you might get back after costs	EUR 6,180	EUR 6,330	
311633	Average return each year	-38.20%	-8.74%	
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,290	
Onlavourable	Average return each year	-20.80%	-3.68%	
and decree	What you might get back after costs	EUR 9,760	EUR 10,960	
Moderate	Average return each year	-2.40%	1.85%	
	What you might get back after costs	EUR 11,270	EUR 12,260	
Favourable	Average return each year	12.70%	4.16%	
Date 30/04/2023				
Recommended Holding Period: 5 years		Example Invo	estment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after 5	
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.		
	What you might get back after costs	EUR 6,180	EUR 6,330	
Stress	Average return each year	-38.20%	-8.74%	
	What you might get back after costs	EUR 7,920	EUR 8,340	
Unfavourable	Average return each year	-20.80%	-3.57%	
	What you might get back after costs	EUR 9,760	EUR 10,960	
Moderate	Average return each year	-2.40%	1.85%	
	What you might get back after costs	EUR 11,270	EUR 12,260	
Favourable	Average return each year	12.70%	4.16%	
Date 31/05/2023				
Recommended Holding Period: 5 years		Example Invo	estment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose son		<u> </u>	
	What you might get back after costs	EUR 6,180	EUR 6,330	
Stress	Average return each year	-38.20%	-8.74%	
	What you might get back after costs	EUR 7,920	EUR 8,280	
Unfavourable	Average return each year	-20.80%	-3.70%	
	What you might get back after costs	EUR 9,760	EUR 10,960	
Moderate	Average return each year	-2.40%	1.85%	
	What you might get back after costs	EUR 11,270	EUR 12,260	
Favourable	Average return each year	12.70%	4.16%	
Date 30/06/2023				
Recommended Holding Period: 5 years		Fyamnle Invi	estment: 10000,0 EU	
Scenarios		If you exit after 1 year	If you exit after 5 years	
		year	V Cul 3	



Date 30/06/2023				
Recommended Holding Period: 5 years	od: 5 years Example Investment: 10000,0 EL			
Scenarios		If you exit after 1 year	If you exit after 5 years	
Stress	What you might get back after costs	EUR 6,180	EUR 6,330	
	Average return each year	-38.20%	-8.74%	
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,300	
	Average return each year	-20.80%	-3.66%	
	What you might get back after costs	EUR 9,760	EUR 10,950	
Moderate	Average return each year	-2.40%	1.83%	
	What you might get back after costs	EUR 11,270	EUR 12,260	
Favourable	Average return each year	12.70%	4.16%	
Date 31/07/2023				
Recommended Holding Period: 5 years		Example Investment: 10000,0 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.		
61	What you might get back after costs	EUR 6,180	EUR 6,330	
Stress	Average return each year	-38.20%	-8.74%	
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,390	
	Average return each year	-20.80%	-3.45%	
Moderate	What you might get back after costs	EUR 9,760	EUR 10,950	
	Average return each year	-2.40%	1.83%	
Favourable	What you might get back after costs	EUR 11,270	EUR 12,260	
	Average return each year	12.70%	4.16%	
Date 30/09/2023				
Recommended Holding Period: 1 Year		•	Example Investment: 10000,0 EUR	
Scenarios		If you exit after 1 year	If you exit after 1 year	
Minimum	There is no minimum guaranteed return. You could lose some	or all of your investment.		
Strace	What you might get back after costs	EUR 6,180	EUR 6,330	
Stress	Average return each year	-38.20%	-8.74%	
Unfavourable	What you might get back after costs	EUR 7,920	EUR 8,130	
	Average return each year	-20.80%	-4.06%	
Moderate	What you might get back after costs	EUR 9,740	EUR 10,920	
	Average return each year	-2.60%	1 78%	

Average return each year

Average return each year

What you might get back after costs

-2.60%

EUR 11,270

12.70%

1.78%

EUR 12,260

4.16%

Favourable