

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 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		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 2,090	EUR 3,760
	Average return each year	-79.10%	-17.77%
Unfavourable	What you might get back after costs	EUR 7,110	EUR 7,890
	Average return each year	-28.90%	-4.63%
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 31/01/2023		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 6,170	EUR 6,330
	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		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 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 8,230
	Average return each year	-20.80%	-3.82%
Moderate	What you might get back after costs	EUR 9,790	EUR 10,820
	Average return each year	-2.10%	1.59%

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 11,270	EUR 11,960
	Average return each year	12.70%	3.64%

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 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 8,290
	Average return each year	-20.80%	-3.68%
Moderate	What you might get back after costs	EUR 9,760	EUR 10,960
	Average return each year	-2.40%	1.85%
Favourable	What you might get back after costs	EUR 11,270	EUR 12,260
	Average return each year	12.70%	4.16%

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 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 8,340
	Average return each year	-20.80%	-3.57%
Moderate	What you might get back after costs	EUR 9,760	EUR 10,960
	Average return each year	-2.40%	1.85%
Favourable	What you might get back after costs	EUR 11,270	EUR 12,260
	Average return each year	12.70%	4.16%

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 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 8,280
	Average return each year	-20.80%	-3.70%
Moderate	What you might get back after costs	EUR 9,760	EUR 10,960
	Average return each year	-2.40%	1.85%
Favourable	What you might get back after costs	EUR 11,270	EUR 12,260
	Average return each year	12.70%	4.16%

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
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%
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 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
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 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 8,390
	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		Example Investment: 10000,0 EUR	
Recommended Holding Period: 1 Year			
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.		
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 8,130
	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%
Favourable	What you might get back after costs	EUR 11,270	EUR 12,260
	Average return each year	12.70%	4.16%