PERFORMANCE SCENARIO



0.90%

3.12%

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 Fixed Maturity Plan - Series I Fund a sub-fund of Aviva Investors Investment Solutions - Share class Aq USD The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1993979233

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		Francis	otmont. 10000 0 LICE	
Recommended Holding Period: 5 years		•	estment: 10000,0 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.		
Stress	What you might get back after costs	USD 2,130	USD 2,450	
	Average return each year	-78.70%	-24.52%	
	What you might get back after costs	USD 7,070	USD 7,220	
Unfavourable	Average return each year	-29.30%	-6.31%	
Moderate	What you might get back after costs	USD 10,090	USD 11,710	
	Average return each year	0.90%	3.21%	
	What you might get back after costs	USD 11,290	USD 12,770	
Favourable	Average return each year	12.90%	5.01%	
Date 24 (04 (2022				
Date 31/01/2023 Recommended Holding Period: 5 years		Evample Inve	estment: 10000,0 USD	
Scenarios		If you exit after 1	If you exit after 5	
Scenarios		year	years	
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.		
Charac	What you might get back after costs	USD 6,160	USD 5,640	
Stress	Average return each year	-38.40%	-10.82%	
Unfavourable	What you might get back after costs	USD 7,080	USD 7,440	
	Average return each year	-29.20%	-5.74%	
Moderate	What you might get back after costs	USD 10,090	USD 11,690	
	Average return each year	0.90%	3.17%	
Favourable	What you might get back after costs	USD 11,290	USD 12,770	
	Average return each year	12.90%	5.01%	
Date 28/02/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.		
Change	What you might get back after costs	USD 6,160	USD 5,640	
Stress	Average return each year	-38.40%	-10.82%	
Unfavourable	What you might get back after costs	USD 7,080	USD 7,440	
	Average return each year	-29.20%	-5.74%	
Manda and a	What you might get back after costs	USD 10,090	USD 11,660	
Moderate	Average return each vear	0.90%	3.12%	

Average return each year

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	USD 11,290	USD 12,770
Tavourante	Average return each year	12.90%	5.01%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stress	What you might get back after costs	USD 6,180	USD 5,660
301655	Average return each year	-38.20%	-10.76%
Unfavourable	What you might get back after costs	USD 7,080	USD 7,420
Ontavourable	Average return each year	-29.20%	-5.79%
and decree	What you might get back after costs	USD 10,090	USD 11,680
Moderate	Average return each year	0.90%	3.15%
	What you might get back after costs	USD 11,270	USD 12,760
Favourable	Average return each year	12.70%	5.00%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US
Scenarios		If you exit after 1 year	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so		,
_	What you might get back after costs	USD 6,180	USD 5,660
Stress	Average return each year	-38.20%	-10.76%
	What you might get back after costs	USD 7,080	USD 7,130
Unfavourable	Average return each year	-29.20%	-6.54%
	What you might get back after costs	USD 10,090	USD 11,680
Moderate	Average return each year	0.90%	3.15%
	What you might get back after costs	USD 11,270	USD 12,760
Favourable	Average return each year	12.70%	5.00%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Strong	What you might get back after costs	USD 6,180	USD 5,660
Stress	Average return each year	-38.20%	-10.76%
Unfavourable	What you might get back after costs	USD 7,080	USD 6,800
Omavourable	Average return each year	-29.20%	-7.42%
Madayata	What you might get back after costs	USD 10,090	USD 11,680
Moderate	Average return each year	0.90%	3.15%
Favourable	What you might get back after costs	USD 11,270	USD 12,760
Favourable	Average return each year	12.70%	5.00%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inve	estment: 10000,0 US
Scenarios		If you exit after 1 year	If you exit after 5
		ycai	y cars



Date 30/06/2023				
ecommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 USD	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Stress	What you might get back after costs	USD 6,180	USD 5,660	
	Average return each year	-38.20%	-10.76%	
Unfavourable	What you might get back after costs	USD 7,080	USD 6,830	
	Average return each year	-29.20%	-7.34%	
Moderate	What you might get back after costs	USD 10,090	USD 11,680	
	Average return each year	0.90%	3.15%	
Favourable	What you might get back after costs	USD 11,270	USD 12,760	
	Average return each year	12.70%	5.00%	

Date 31/07/2023				
Recommended Holding Period: 5 years		Example Inve	Example Investment: 10000,0 USD	
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	USD 6,180	USD 5,660	
	Average return each year	-38.20%	-10.76%	
Unfavourable	What you might get back after costs	USD 7,080	USD 6,690	
	Average return each year	-29.20%	-7.72%	
Moderate	What you might get back after costs	USD 10,090	USD 11,680	
	Average return each year	0.90%	3.15%	
Favourable	What you might get back after costs	USD 11,270	USD 12,760	
	Average return each year	12.70%	5.00%	