

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 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		Example Investment: 10000,0 USD	
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	USD 2,130	USD 2,450
	Average return each year	-78.70%	-24.52%
Unfavourable	What you might get back after costs	USD 7,070	USD 7,220
	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%
Favourable	What you might get back after costs	USD 11,290	USD 12,770
	Average return each year	12.90%	5.01%

Date 31/01/2023		Example Investment: 10000,0 USD	
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	USD 6,160	USD 5,640
	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		Example Investment: 10000,0 USD	
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	USD 6,160	USD 5,640
	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 11,660
	Average return each year	0.90%	3.12%

Date 28/02/2023		Example Investment: 10000,0 USD	
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	USD 11,290	USD 12,770
	Average return each year	12.90%	5.01%

Date 31/03/2023		Example Investment: 10000,0 USD	
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	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 7,420
	Average return each year	-29.20%	-5.79%
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 30/04/2023		Example Investment: 10000,0 USD	
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	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 7,130
	Average return each year	-29.20%	-6.54%
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 31/05/2023		Example Investment: 10000,0 USD	
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	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 6,800
	Average return each year	-29.20%	-7.42%
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 30/06/2023		Example Investment: 10000,0 USD	
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 USD	
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	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		Example Investment: 10000,0 USD	
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	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%