

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 Aqh SGD**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1993979662

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: 20000 SGD	
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	SGD 4,210	SGD 5,510
	Average return each year	-78.95%	-22.73%
Unfavourable	What you might get back after costs	SGD 14,080	SGD 14,310
	Average return each year	-29.60%	-6.48%
Moderate	What you might get back after costs	SGD 20,180	SGD 23,420
	Average return each year	0.90%	3.21%
Favourable	What you might get back after costs	SGD 22,480	SGD 25,300
	Average return each year	12.40%	4.81%

Date 31/01/2023		Example Investment: 20000 SGD	
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	SGD 6,100	SGD 5,590
	Average return each year	-39.00%	-10.98%
Unfavourable	What you might get back after costs	SGD 7,050	SGD 7,330
	Average return each year	-29.50%	-6.02%
Moderate	What you might get back after costs	SGD 10,090	SGD 11,690
	Average return each year	0.90%	3.17%
Favourable	What you might get back after costs	SGD 11,240	SGD 12,650
	Average return each year	12.40%	4.81%

Date 28/02/2023		Example Investment: 20000 SGD	
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	SGD 6,100	SGD 5,590
	Average return each year	-39.00%	-10.98%
Unfavourable	What you might get back after costs	SGD 7,050	SGD 7,330
	Average return each year	-29.50%	-6.02%
Moderate	What you might get back after costs	SGD 10,090	SGD 11,650
	Average return each year	0.90%	3.10%

Date 28/02/2023		Example Investment: 20000 SGD	
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	SGD 11,240	SGD 12,650
	Average return each year	12.40%	4.81%

Date 31/03/2023		Example Investment: 20000 SGD	
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	SGD 6,110	SGD 5,600
	Average return each year	-38.90%	-10.95%
Unfavourable	What you might get back after costs	SGD 7,050	SGD 7,330
	Average return each year	-29.50%	-6.02%
Moderate	What you might get back after costs	SGD 10,090	SGD 11,680
	Average return each year	0.90%	3.15%
Favourable	What you might get back after costs	SGD 11,240	SGD 12,650
	Average return each year	12.40%	4.81%

Date 30/04/2023		Example Investment: 20000 SGD	
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	SGD 6,110	SGD 5,600
	Average return each year	-38.90%	-10.95%
Unfavourable	What you might get back after costs	SGD 7,050	SGD 7,030
	Average return each year	-29.50%	-6.81%
Moderate	What you might get back after costs	SGD 10,090	SGD 11,680
	Average return each year	0.90%	3.15%
Favourable	What you might get back after costs	SGD 11,240	SGD 12,650
	Average return each year	12.40%	4.81%

Date 31/05/2023		Example Investment: 20000 SGD	
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	SGD 6,110	SGD 5,600
	Average return each year	-38.90%	-10.95%
Unfavourable	What you might get back after costs	SGD 7,050	SGD 6,700
	Average return each year	-29.50%	-7.70%
Moderate	What you might get back after costs	SGD 10,090	SGD 11,680
	Average return each year	0.90%	3.15%
Favourable	What you might get back after costs	SGD 11,240	SGD 12,650
	Average return each year	12.40%	4.81%

Date 30/06/2023		Example Investment: 20000 SGD	
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: 20000 SGD	
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	SGD 6,110	SGD 5,600
	Average return each year	-38.90%	-10.95%
Unfavourable	What you might get back after costs	SGD 7,050	SGD 6,720
	Average return each year	-29.50%	-7.64%
Moderate	What you might get back after costs	SGD 10,090	SGD 11,680
	Average return each year	0.90%	3.15%
Favourable	What you might get back after costs	SGD 11,240	SGD 12,650
	Average return each year	12.40%	4.81%

Date 31/07/2023		Example Investment: 20000 SGD	
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	SGD 6,110	SGD 5,600
	Average return each year	-38.90%	-10.95%
Unfavourable	What you might get back after costs	SGD 7,050	SGD 6,580
	Average return each year	-29.50%	-8.03%
Moderate	What you might get back after costs	SGD 10,090	SGD 11,670
	Average return each year	0.90%	3.14%
Favourable	What you might get back after costs	SGD 11,240	SGD 12,650
	Average return each year	12.40%	4.81%