

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

ISIN: LU2019754097

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	SGD 4,420	SGD 4,730
	Average return each year	-77.90%	-25.05%
<b>Unfavourable</b>	What you might get back after costs	SGD 14,780	SGD 14,450
	Average return each year	-26.10%	-6.29%
<b>Moderate</b>	What you might get back after costs	SGD 20,440	SGD 24,480
	Average return each year	2.20%	4.13%
<b>Favourable</b>	What you might get back after costs	SGD 22,000	SGD 25,940
	Average return each year	10.00%	5.34%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	SGD 6,330	SGD 5,740
	Average return each year	-36.70%	-10.51%
<b>Unfavourable</b>	What you might get back after costs	SGD 7,390	SGD 7,520
	Average return each year	-26.10%	-5.54%
<b>Moderate</b>	What you might get back after costs	SGD 10,220	SGD 12,180
	Average return each year	2.20%	4.02%
<b>Favourable</b>	What you might get back after costs	SGD 11,000	SGD 12,970
	Average return each year	10.00%	5.34%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	SGD 6,330	SGD 5,740
	Average return each year	-36.70%	-10.51%
<b>Unfavourable</b>	What you might get back after costs	SGD 7,390	SGD 7,550
	Average return each year	-26.10%	-5.47%
<b>Moderate</b>	What you might get back after costs	SGD 10,220	SGD 12,150
	Average return each year	2.20%	3.97%

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 11,000	SGD 12,970
	Average return each year	10.00%	5.34%

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 6,350	SGD 5,730
	Average return each year	-36.50%	-10.54%
Unfavourable	What you might get back after costs	SGD 7,390	SGD 7,380
	Average return each year	-26.10%	-5.90%
Moderate	What you might get back after costs	SGD 10,220	SGD 12,140
	Average return each year	2.20%	3.95%
Favourable	What you might get back after costs	SGD 11,010	SGD 12,980
	Average return each year	10.10%	5.35%

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 6,350	SGD 5,730
	Average return each year	-36.50%	-10.54%
Unfavourable	What you might get back after costs	SGD 7,390	SGD 7,120
	Average return each year	-26.10%	-6.57%
Moderate	What you might get back after costs	SGD 10,220	SGD 12,070
	Average return each year	2.20%	3.83%
Favourable	What you might get back after costs	SGD 11,010	SGD 12,980
	Average return each year	10.10%	5.35%

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 6,350	SGD 5,730
	Average return each year	-36.50%	-10.54%
Unfavourable	What you might get back after costs	SGD 7,390	SGD 6,880
	Average return each year	-26.10%	-7.21%
Moderate	What you might get back after costs	SGD 10,220	SGD 12,030
	Average return each year	2.20%	3.77%
Favourable	What you might get back after costs	SGD 11,010	SGD 12,980
	Average return each year	10.10%	5.35%

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
<b>Stress</b>	What you might get back after costs	SGD 6,350	SGD 5,730
	Average return each year	-36.50%	-10.54%
<b>Unfavourable</b>	What you might get back after costs	SGD 7,390	SGD 6,900
	Average return each year	-26.10%	-7.15%
<b>Moderate</b>	What you might get back after costs	SGD 10,220	SGD 11,980
	Average return each year	2.20%	3.68%
<b>Favourable</b>	What you might get back after costs	SGD 11,010	SGD 12,980
	Average return each year	10.10%	5.35%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	SGD 6,340	SGD 5,730
	Average return each year	-36.60%	-10.54%
<b>Unfavourable</b>	What you might get back after costs	SGD 7,390	SGD 6,640
	Average return each year	-26.10%	-7.86%
<b>Moderate</b>	What you might get back after costs	SGD 10,210	SGD 11,940
	Average return each year	2.10%	3.61%
<b>Favourable</b>	What you might get back after costs	SGD 11,010	SGD 12,980
	Average return each year	10.10%	5.35%