## 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 Iqh EUR The Fund is managed by Aviva Investors Luxembourg S.A. ISIN: LU2437562783

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			
Recommended Holding Period: 5 years		Example Inve	stment: 10000,0 EUR
Scenarios		lf 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 you	ır investment.	
-	What you might get back after costs	EUR 6,190	EUR 6,190
Stress	Average return each year	-38.10%	-9.15%
Unfavourable	What you might get back after costs	EUR 7,930	EUR 8,170
Untavourable	Average return each year	-20.70%	-3.96%
Bille de vete	What you might get back after costs	EUR 9,790	EUR 10,830
Moderate	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			
Recommended Holding Period: 5 years		Example Inve	stment: 10000,0 EUR
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 you	r investment.	
Stroop	What you might get back after costs	EUR 6,170	EUR 6,320
Stress	Average return each year	-38.30%	-8.77%
Unforcemente	What you might get back after costs	EUR 7,930	EUR 8,420
Unfavourable	Average return each year	-20.70%	-3.38%
Bendausta	What you might get back after costs	EUR 9,790	EUR 10,830
Moderate	Average return each year	-2.10%	1.61%
For a set la	What you might get back after costs	EUR 11,270	EUR 11,960
Favourable	Average return each year	12.70%	3.64%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inve	stment: 10000,0 EUR
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 y	our 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 7,930	EUR 8,230
	Average return each year	-20.70%	-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		Example Inve	stment: 10000,0 EUR
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

Recommended Holding Period: 5 years		Example Inve	stment: 10000,0 EUR
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.	
Strong	What you might get back after costs	EUR 6,180	EUR 6,330
Stress	Average return each year	-38.20%	-8.74%
Unforcemente	What you might get back after costs	EUR 7,930	EUR 8,300
Unfavourable	Average return each year	-20.70%	-3.66%
Moderate	What you might get back after costs	EUR 9,760	EUR 11,000
Moderate	Average return each year	-2.40%	1.92%
The second la	What you might get back after costs	EUR 11,280	EUR 12,300
Favourable	Average return each year	12.80%	4.23%

rs	Example Inve	stment: 10000,0 EUR
	lf you exit after 1 year	If you exit after 5 years
There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
What you might get back after costs	EUR 6,180	EUR 6,330
Average return each year	-38.20%	-8.74%
What you might get back after costs	EUR 7,930	EUR 8,350
Average return each year	-20.70%	-3.54%
What you might get back after costs	EUR 9,760	EUR 11,000
Average return each year	-2.40%	1.92%
What you might get back after costs	EUR 11,280	EUR 12,300
Average return each year	12.80%	4.23%
	There is no minimum guaranteed return. You could lose so   What you might get back after costs   Average return each year   What you might get back after costs   Average return each year   What you might get back after costs   Average return each year   What you might get back after costs   Average return each year   What you might get back after costs   Average return each year   What you might get back after costs   Average return each year	If you exit after 1 yearThere is no minimum guaranteed return. You could lose some or all of your investment.What you might get back after costsEUR 6,180Average return each year-38.20%What you might get back after costsEUR 7,930Average return each year-20.70%What you might get back after costsEUR 9,760Average return each year-2.40%What you might get back after costsEUR 11,280

Date 31/05/2023			
Recommended Holding Period: 5 yea	rs	Example Inve	stment: 10000,0 EUR
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.	
0	What you might get back after costs	EUR 6,180	EUR 6,330
Stress	Average return each year	-38.20%	-8.74%
Unfavourable	What you might get back after costs	EUR 7,930	EUR 8,290
Untavourable	Average return each year	-20.70%	-3.68%
B.A. J	What you might get back after costs	EUR 9,760	EUR 11,000
Moderate	Average return each year	-2.40%	1.92%
Favourable	What you might get back after costs	EUR 11,280	EUR 12,300
	Average return each year	12.80%	4.23%

Date 30/06/2023		
Recommended Holding Period: 5 years	Example Inve	stment: 10000,0 EUR
Scenarios	If you exit after 1	If you exit after 5
	year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	



Recommended Holding Period: 5 years		Example Inve	stment: 10000,0 EUR
Scenarios		lf you exit after 1 year	If you exit after 5 years
Shares	What you might get back after costs	EUR 6,180	EUR 6,330
Stress	Average return each year	-38.20%	-8.74%
Unfavourable	What you might get back after costs	EUR 7,930	EUR 8,310
Unavourable	Average return each year	-20.70%	-3.63%
Moderate	What you might get back after costs	EUR 9,760	EUR 10,990
	Average return each year	-2.40%	1.91%
Favourable	What you might get back after costs	EUR 11,280	EUR 12,300
	Average return each year	12.80%	4.23%

Date 31/07/2023			
Recommended Holding Period: 5 years		Example Inve	stment: 10000,0 EUR
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 o	f your investment.	
0	What you might get back after costs	EUR 6,180	EUR 6,330
Stress	Average return each year	-38.20%	-8.74%
the former while	What you might get back after costs	EUR 7,930	EUR 8,410
Unfavourable	Average return each year	-20.70%	-3.40%
B.C. daught	What you might get back after costs	EUR 9,760	EUR 10,990
Moderate	Average return each year	-2.40%	1.91%
Favourable	What you might get back after costs	EUR 11,280	EUR 12,300
	Average return each year	12.80%	4.23%

Date 30/09/2023			
Recommended Holding Period: 1 Year		Example Inve	stment: 10000,0 EUR
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 a	Ill of your investment.	
Streeg	What you might get back after costs	EUR 6,180	EUR 6,330
Stress	Average return each year	-38.20%	-8.74%
Unferrenziele	What you might get back after costs	EUR 7,930	EUR 8,150
Unfavourable	Average return each year	-20.70%	-4.01%
Madauata	What you might get back after costs	EUR 9,750	EUR 10,960
Moderate	Average return each year	-2.50%	1.85%
Favourable	What you might get back after costs	EUR 11,280	EUR 12,300
	Average return each year	12.80%	4.23%

Date 30/06/2023