

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.

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 and a suitable benchmark over the last 10 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 31/12/2023		Example Investment: 10000 EUR	
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	EUR 6 190	EUR 6 330
	Average return each year	-38.10%	-8.74%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 640
	Average return each year	-20.70%	-2.88%
Moderate	What you might get back after costs	EUR 9 740	EUR 10 920
	Average return each year	-2.60%	1.78%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 300
	Average return each year	12.80%	4.23%

Date 31/01/2024		Example Investment: 10000 EUR	
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	EUR 6 190	EUR 6 330
	Average return each year	-38.10%	-8.74%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 580
	Average return each year	-20.70%	-3.02%
Moderate	What you might get back after costs	EUR 9 740	EUR 10 890
	Average return each year	-2.60%	1.72%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 310
	Average return each year	12.80%	4.24%

Date 29/02/2024		Example Investment: 10000 EUR	
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	EUR 6 190	EUR 6 340
	Average return each year	-38.10%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 580

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-20.70%	-3.02%
Moderate	What you might get back after costs	EUR 9 740	EUR 10 860
	Average return each year	-2.60%	1.66%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 310
	Average return each year	12.80%	4.24%

Date 31/03/2024		Example Investment: 10000 EUR	
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	EUR 6 190	EUR 6 340
	Average return each year	-38.10%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 690
	Average return each year	-20.70%	-2.77%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 680
	Average return each year	-2.70%	1.32%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 30/04/2024		Example Investment: 10000 EUR	
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	EUR 6 190	EUR 6 340
	Average return each year	-38.10%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 490
	Average return each year	-20.70%	-3.22%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 680
	Average return each year	-2.90%	1.32%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/05/2024		Example Investment: 10000 EUR	
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	EUR 6 200	EUR 6 340
	Average return each year	-38.00%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 620
	Average return each year	-20.70%	-2.93%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 630
	Average return each year	-2.90%	1.23%

Date 31/05/2024		Example Investment: 10000 EUR	
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	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 30/06/2024		Example Investment: 10000 EUR	
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	EUR 6 200	EUR 6 340
	Average return each year	-38.00%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 690
	Average return each year	-20.70%	-2.77%
Moderate	What you might get back after costs	EUR 9 730	EUR 10 280
	Average return each year	-2.70%	0.55%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/07/2024		Example Investment: 10000 EUR	
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	EUR 6 200	EUR 6 340
	Average return each year	-38.00%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 750	EUR 10 250
	Average return each year	-2.50%	0.50%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/08/2024		Example Investment: 10000 EUR	
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	EUR 6 200	EUR 6 340
	Average return each year	-38.00%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 750	EUR 10 130
	Average return each year	-2.50%	0.26%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 30/09/2024		Example Investment: 10000 EUR	
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	EUR 6 190	EUR 6 340
	Average return each year	-38.10%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 760	EUR 10 110
	Average return each year	-2.40%	0.22%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/10/2024		Example Investment: 10000 EUR	
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	EUR 6 200	EUR 6 340
	Average return each year	-38.00%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 790	EUR 9 990
	Average return each year	-2.10%	-0.02%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 30/11/2024		Example Investment: 10000 EUR	
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	EUR 6 200	EUR 6 340
	Average return each year	-38.00%	-8.71%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 820	EUR 9 980
	Average return each year	-1.80%	-0.04%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/12/2024		Example Investment: 10000 EUR	
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	EUR 6 200	EUR 7 240
	Average return each year	-38.00%	-6.26%

Date 31/12/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 820	EUR 9 950
	Average return each year	-1.80%	-0.10%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/01/2025		Example Investment: 10000 EUR	
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	EUR 6 200	EUR 7 300
	Average return each year	-38.00%	-6.10%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 820	EUR 9 870
	Average return each year	-1.80%	-0.26%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 28/02/2025		Example Investment: 10000 EUR	
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	EUR 6 720	EUR 7 320
	Average return each year	-32.80%	-6.05%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 840	EUR 9 870
	Average return each year	-1.60%	-0.26%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/03/2025		Example Investment: 10000 EUR	
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	EUR 7 930	EUR 7 390
	Average return each year	-20.70%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 840	EUR 9 870
	Average return each year	-1.60%	-0.26%

Date 31/03/2025		Example Investment: 10000 EUR	
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	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 30/04/2025		Example Investment: 10000 EUR	
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	EUR 7 810	EUR 7 390
	Average return each year	-21.90%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 850	EUR 9 870
	Average return each year	-1.50%	-0.26%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/05/2025		Example Investment: 10000 EUR	
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	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 850	EUR 9 870
	Average return each year	-1.50%	-0.26%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 30/06/2025		Example Investment: 10000 EUR	
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	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 870
	Average return each year	-1.40%	-0.26%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/07/2025

Recommended Holding Period: 5 years

Example Investment: 10000 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.		
Stress	What you might get back after costs	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 870
	Average return each year	-1.40%	-0.26%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/08/2025

Recommended Holding Period: 5 years

Example Investment: 10000 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.		
Stress	What you might get back after costs	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 860
	Average return each year	-1.40%	-0.28%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 30/09/2025

Recommended Holding Period: 5 years

Example Investment: 10000 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.		
Stress	What you might get back after costs	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 860
	Average return each year	-1.40%	-0.28%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/10/2025

Recommended Holding Period: 5 years

Example Investment: 10000 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.		
Stress	What you might get back after costs	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%

Date 31/10/2025		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 860
	Average return each year	-1.40%	-0.28%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 30/11/2025		Example Investment: 10000 EUR	
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	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 830
	Average return each year	-1.40%	-0.34%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 31/12/2025		Example Investment: 10000 EUR	
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	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 820
	Average return each year	-1.40%	-0.36%
Favourable	What you might get back after costs	EUR 11 280	EUR 12 260
	Average return each year	12.80%	4.16%

Date 28/02/2026		Example Investment: 10000 EUR	
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	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 800

Date 28/02/2026		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-1.40%	-0.40%
Favourable	What you might get back after costs	EUR 11 280	EUR 11 950
	Average return each year	12.80%	3.63%

Date 31/03/2026		Example Investment: 10000 EUR	
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	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 790
	Average return each year	-1.40%	-0.42%
Favourable	What you might get back after costs	EUR 11 280	EUR 11 480
	Average return each year	12.80%	2.80%

Date 30/04/2026		Example Investment: 10000 EUR	
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	EUR 7 780	EUR 7 390
	Average return each year	-22.20%	-5.87%
Unfavourable	What you might get back after costs	EUR 7 930	EUR 8 780
	Average return each year	-20.70%	-2.57%
Moderate	What you might get back after costs	EUR 9 860	EUR 9 780
	Average return each year	-1.40%	-0.44%
Favourable	What you might get back after costs	EUR 11 280	EUR 11 470
	Average return each year	12.80%	2.78%