## 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 - Global Convertibles Absolute Return Fund a sub-fund of Aviva Investors - Share class Ih CHF The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0630373545

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 In	vestment: 10000 CHF
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.	
Stress	What you might get back after costs	CHF 6 020	CHF 6 370
stress	Average return each year	-39.80%	-8.62%
U. Construction	What you might get back after costs	CHF 7 790	CHF 7 870
Unfavourable	Average return each year	-22.10%	-4.68%
Moderate	What you might get back after costs	CHF 9 590	CHF 9 870
	Average return each year	-4.10%	-0.26%
Faces	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%

Recommended Holding Period: 5 years		Example Investme	
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.		
Shunga	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
Unfavourable	What you might get back after costs	CHF 7 790	CHF 8 060
	Average return each year	-22.10%	-4.22%
Bandana I.	What you might get back after costs	CHF 9 580	CHF 9 830
Moderate	Average return each year	-4.20%	-0.34%
Favorinable	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stress	What you might get back after costs	CHF 6 020	CHF 6 370
	Average return each year	-39.80%	-8.62%
Unfavourable	What you might get back after costs	CHF 7 790	CHF 7 970
	Average return each year	-22.10%	-4.44%
Moderate	What you might get back after costs	CHF 9 560	CHF 9 800
	Average return each year	-4.40%	-0.40%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
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		_ :	
Recommended Holding Period: 5 years			vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	8.70%	2.78%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment	years
	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
	What you might get back after costs	-39.80% CHF 7 790	-6.02% CHF 8 010
Unfavourable	, , ,		
	Average return each year	-22.10%	-4.34%
Moderate	What you might get back after costs	CHF 9 560	CHF 9 800
	Average return each year	-4.40%	-0.40%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CI
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
_	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
	What you might get back after costs	CHF 7 790	CHF 7 980
Unfavourable	Average return each year	-22.10%	-4.41%
	What you might get back after costs	CHF 9 550	CHF 9 710
Moderate	Average return each year	-4.50%	-0.59%
	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%
Date 31/05/2023 Recommended Holding Period: 5 years		Example In	vestment: 10000 C
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stress	What you might get back after costs	CHF 6 020	CHF 6 370
	Average return each year	-39.80%	-8.62%
Unfavourable	What you might get back after costs	CHF 7 790	CHF 7 940
	Average return each year	-22.10%	-4.51%
Moderate	What you might get back after costs	CHF 9 530	CHF 9 690
	Average return each year	-4.70%	-0.63%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
, avodranie	Average return each year	8.70%	2.78%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 C
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	



Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 C
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-39.80%	-8.62%
Hafe words have	What you might get back after costs	CHF 7 790	CHF 7 960
Jnfavourable	Average return each year	-22.10%	-4.46%
	What you might get back after costs	CHF 9 520	CHF 9 670
Voderate	Average return each year	-4.80%	-0.67%
	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 C
Scenarios		If you exit after 1	If you exit after
occinatios .		year	years
Viinimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
	What you might get back after costs	CHF 7 790	CHF 7 970
Jnfavourable	Average return each year	-22.10%	-4.44%
	What you might get back after costs	CHF 9 510	CHF 9 660
Vloderate	Average return each year	-4.90%	-0.69%
	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%
Recommended Holding Period: 5 years			vestment: 10000 (
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
	What you might get back after costs	CHF 7 790	CHF 7 820
Jnfavourable	Average return each year	-22.10%	-4.80%
	What you might get back after costs	CHF 9 480	CHF 9 640
Moderate	Average return each year	-5.20%	-0.73%
	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%
Date 30/09/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 C
Scenarios		If you exit after 1	If you exit after
oceilarios		year	years
Mt of a const	The section of section 1997 and 1997 an	ome or all of your investment.	
Minimum	There is no minimum guaranteed return. You could lose so		
	What you might get back after costs	CHF 6 020	CHF 6 370
	What you might get back after costs  Average return each year	CHF 6 020 -39.80%	-8.62%
Stress	What you might get back after costs	CHF 6 020 -39.80% CHF 7 790	-8.62% CHF 7 830
Stress	What you might get back after costs  Average return each year	CHF 6 020 -39.80%	-8.62%
Otress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	CHF 6 020 -39.80% CHF 7 790	-8.62% CHF 7 830
Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	CHF 6 020 -39.80% CHF 7 790 -22.10%	-8.62% CHF 7 830 -4.77%
Minimum  Stress  Unfavourable  Moderate  Favourable	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	CHF 6 020 -39.80% CHF 7 790 -22.10% CHF 9 480	-8.62% CHF 7 830 -4.77% CHF 9 640

Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Character	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
Unfavourable	What you might get back after costs	CHF 7 790	CHF 7 810
Onfavourable	Average return each year	-22.10%	-4.82%
Madayata	What you might get back after costs	CHF 9 480	CHF 9 640
Moderate	Average return each year	-5.20%	-0.73%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%
Date 31/12/2023			
Recommended Holding Period: 5 years			vestment: 10000 CHF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	, CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
	What you might get back after costs	CHF 7 790	CHF 7 940
Unfavourable	Average return each year	-22.10%	-4.51%
	What you might get back after costs	CHF 9 480	CHF 9 640
Moderate	Average return each year	-5.20%	-0.73%
	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%
	,		
Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so		
Stress	What you might get back after costs	CHF 6 020	CHF 6 370
	Average return each year	-39.80%	-8.62%
Unfavourable	What you might get back after costs	CHF 7 790	CHF 7 950
	Average return each year	-22.10%	-4.48%
Moderate	What you might get back after costs	CHF 9 480	CHF 9 640
	Average return each year	-5.20%	-0.73%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
	What you might get back after costs	CHF 7 790	CHF 7 990
Unfavourable	Average return each year	-22.10%	-4.39%
	What you might get back after costs	CHF 9 480	CHF 9 640
Moderate	Average return each year	-5.20%	-0.73%

What you might get back after costs



CHF 11 470

CHF 10 870

Favourable

Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	8.70%	2.78%
Date 31/03/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s		700.0
	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
	What you might get back after costs	CHF 7 790	CHF 8 060
Unfavourable	Average return each year	-22.10%	-4.22%
	What you might get back after costs	CHF 9 510	CHF 9 640
Moderate	Average return each year	-4.90%	-0.73%
	What you might get back after costs	CHF 10 870	CHF 11 470
Favourable	Average return each year	8.70%	2.78%
Date 30/04/2024			
Recommended Holding Period: 5 years			vestment: 10000 CF
Scenarios		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Shanna	What you might get back after costs	CHF 6 020	CHF 6 370
Stress	Average return each year	-39.80%	-8.62%
Unfavourable	What you might get back after costs	CHF 7 790	CHF 7 950
Driiavourabie	Average return each year	-22.10%	-4.48%
A de alle contre	What you might get back after costs	CHF 9 510	CHF 9 640
Moderate	Average return each year	-4.90%	-0.73%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%
Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CF
Scenarios		If you exit after 1	If you exit after !
		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	CHF 6 010	CHF 6 370
	Average return each year	-39.90%	-8.62%
Unfavourable	What you might get back after costs	CHF 7 790	CHF 7 960
	Average return each year	-22.10%	-4.46%
Moderate	What you might get back after costs	CHF 9 520	CHF 9 640
	Average return each year	-4.80%	-0.73%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CF
Scenarios		If you exit after 1	If you exit after !
		year	years
Minimum	There is no minimum guaranteed return. You could lose s	<u> </u>	
Stress	What you might get back after costs	CHF 6 010	CHF 6 370
	Average return each year	-39.90%	-8.62%

Date 30/06/2024				
Recommended Holding Period: 5 years		Example Inv	Example Investment: 10000 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Unfavourable	What you might get back after costs	CHF 7 790	CHF 8 010	
	Average return each year	-22.10%	-4.34%	
Moderate	What you might get back after costs	CHF 9 520	CHF 9 640	
	Average return each year	-4.80%	-0.73%	
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470	
	Average return each year	8.70%	2.78%	

