

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 1h 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		Example Investment: 10000 CHF	
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	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 7 870
	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%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%

Date 31/01/2023		Example Investment: 10000 CHF	
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	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 8 060
	Average return each year	-22.10%	-4.22%
Moderate	What you might get back after costs	CHF 9 580	CHF 9 830
	Average return each year	-4.20%	-0.34%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%

Date 28/02/2023		Example Investment: 10000 CHF	
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	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

Date 28/02/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
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		Example Investment: 10000 CHF	
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	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 8 010
	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		Example Investment: 10000 CHF	
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	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 7 980
	Average return each year	-22.10%	-4.41%
Moderate	What you might get back after costs	CHF 9 550	CHF 9 710
	Average return each year	-4.50%	-0.59%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%

Date 31/05/2023		Example Investment: 10000 CHF	
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	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
	Average return each year	8.70%	2.78%

Date 30/06/2023		Example Investment: 10000 CHF	
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	CHF 6 020	CHF 6 370

Date 30/06/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-39.80%	-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 9 670
	Average return each year	-4.80%	-0.67%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%

Date 31/07/2023		Example Investment: 10000 CHF	
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	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 9 510	CHF 9 660
	Average return each year	-4.90%	-0.69%
Favourable	What you might get back after costs	CHF 10 870	CHF 11 470
	Average return each year	8.70%	2.78%

Date 31/08/2023		Example Investment: 10000 CHF	
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	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 7 820
	Average return each year	-22.10%	-4.80%
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 30/09/2023		Example Investment: 10000 CHF	
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	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 7 830
	Average return each year	-22.10%	-4.77%
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 30/11/2023			
Recommended Holding Period: 5 years		Example Investment: 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 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 7 810
	Average return each year	-22.10%	-4.82%
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 31/12/2023			
Recommended Holding Period: 5 years		Example Investment: 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 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 9 480	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 31/01/2024			
Recommended Holding Period: 5 years		Example Investment: 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 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 7 950
	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 Investment: 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 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 7 990
	Average return each year	-22.10%	-4.39%
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

Date 29/02/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
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		Example Investment: 10000 CHF	
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	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 8 060
	Average return each year	-22.10%	-4.22%
Moderate	What you might get back after costs	CHF 9 510	CHF 9 640
	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 30/04/2024		Example Investment: 10000 CHF	
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	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 9 510	CHF 9 640
	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		Example Investment: 10000 CHF	
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	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		Example Investment: 10000 CHF	
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	CHF 6 010	CHF 6 370
	Average return each year	-39.90%	-8.62%

Date 30/06/2024

Recommended Holding Period: 5 years

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%