

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 High Yield Bond Fund a sub-fund of Aviva Investors - Share class Ah CHF

The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0693856568

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 180
	Average return each year	-20.60%	-3.94%
Moderate	What you might get back after costs	CHF 9 670	CHF 10 400
	Average return each year	-3.30%	0.79%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 650	CHF 10 370
	Average return each year	-3.50%	0.73%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 290
	Average return each year	-20.60%	-3.68%
Moderate	What you might get back after costs	CHF 9 630	CHF 10 350
	Average return each year	-3.70%	0.69%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170

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	13.30%	2.24%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 250
	Average return each year	-20.60%	-3.77%
Moderate	What you might get back after costs	CHF 9 620	CHF 10 320
	Average return each year	-3.80%	0.63%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 310
	Average return each year	-20.60%	-3.63%
Moderate	What you might get back after costs	CHF 9 620	CHF 10 290
	Average return each year	-3.80%	0.57%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 340
	Average return each year	-20.60%	-3.57%
Moderate	What you might get back after costs	CHF 9 610	CHF 10 260
	Average return each year	-3.90%	0.51%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 160	CHF 5 660

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	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 330
	Average return each year	-20.60%	-3.59%
Moderate	What you might get back after costs	CHF 9 610	CHF 10 240
	Average return each year	-3.90%	0.48%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 610	CHF 10 240
	Average return each year	-3.90%	0.48%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 610	CHF 10 240
	Average return each year	-3.90%	0.48%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 320
	Average return each year	-20.60%	-3.61%
Moderate	What you might get back after costs	CHF 9 610	CHF 10 200
	Average return each year	-3.90%	0.40%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 31/10/2023		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 190
	Average return each year	-20.60%	-3.91%
Moderate	What you might get back after costs	CHF 9 600	CHF 10 190
	Average return each year	-4.00%	0.38%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 30/11/2023		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 600	CHF 10 170
	Average return each year	-4.00%	0.34%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 31/12/2023		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 600	CHF 10 170
	Average return each year	-4.00%	0.34%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 31/01/2024		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 600	CHF 10 170
	Average return each year	-4.00%	0.34%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170

Date 31/01/2024		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	13.30%	2.24%

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
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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 600	CHF 10 080
	Average return each year	-4.00%	0.16%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 600	CHF 10 040
	Average return each year	-4.00%	0.08%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 600	CHF 10 030
	Average return each year	-4.00%	0.06%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%

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
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 600	CHF 9 850
	Average return each year	-4.00%	-0.30%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 600	CHF 9 810
	Average return each year	-4.00%	-0.38%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 31/07/2024		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 610	CHF 9 790
	Average return each year	-3.90%	-0.42%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 31/08/2024		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 620	CHF 9 680
	Average return each year	-3.80%	-0.65%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 30/09/2024		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 630	CHF 9 640
	Average return each year	-3.70%	-0.73%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 31/10/2024		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 650	CHF 9 600
	Average return each year	-3.50%	-0.81%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 30/11/2024		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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 680	CHF 9 590
	Average return each year	-3.20%	-0.83%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

Date 31/12/2024		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 5 160	CHF 6 080
	Average return each year	-48.40%	-9.47%
Unfavourable	What you might get back after costs	CHF 7 940	CHF 8 400
	Average return each year	-20.60%	-3.43%
Moderate	What you might get back after costs	CHF 9 690	CHF 9 570
	Average return each year	-3.10%	-0.88%
Favourable	What you might get back after costs	CHF 11 330	CHF 11 170
	Average return each year	13.30%	2.24%

