## 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 - Emerging Markets Bond Fund a sub-fund of Aviva Investors - Share class Ih CHF The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0923982770

Date 31/01/2023

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<br>year | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some | or all of your investment.  |                           |
| Chusas                              | What you might get back after costs                        | CHF 4 440                   | CHF 4 720                 |
| Stress                              | Average return each year                                   | -55.60%                     | -13.94%                   |
| H.f                                 | What you might get back after costs                        | CHF 7 160                   | CHF 7 430                 |
| Unfavourable                        | Average return each year                                   | -28.40%                     | -5.77%                    |
| Banda and                           | What you might get back after costs                        | CHF 9 690                   | CHF 10 480                |
| Moderate                            | Average return each year                                   | -3.10%                      | 0.94%                     |
| The sould                           | What you might get back after costs                        | CHF 11 150                  | CHF 11 830                |
| Favourable                          | Average return each year                                   | 11.50%                      | 3.42%                     |

| Recommended Holding Period: 5 years |   | Example Investment: 10000 CH |                           |
|-------------------------------------|---|------------------------------|---------------------------|
| Scenarios                           |   | If you exit after 1<br>year  | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of yo | our investment.              |                           |
| Share -                             | What you might get back after costs                                     | CHF 4 450                    | CHF 4 720                 |
| Stress                              | Average return each year  | -55.50%                      | -13.94%                   |
| Unformula                           | What you might get back after costs                                     | CHF 7 160                    | CHF 7 560                 |
| Unfavourable                        | Average return each year  | -28.40%                      | -5.44%                    |
| Manda and a                         | What you might get back after costs                                     | CHF 9 690                    | CHF 10 480                |
| Moderate                            | Average return each year  | -3.10%                       | 0.94%                     |
| Favourable                          | What you might get back after costs                                     | CHF 11 150                   | CHF 11 830                |
| ravourable                          | Average return each year  | 11.50%                       | 3.42%                     |

| Date 28/02/2023                     |  |                              |                              |
|-------------------------------------|--|------------------------------|------------------------------|
| Recommended Holding Period: 5 years |  | Example In                   | vestment: 10000 CHF          |
| Scenarios                           |  | If you exit after 1<br>year  | If you exit after 5<br>years |
| Minimum                             | There is no minimum guaranteed return. You could lose some | e or all of your investment. |                              |
| Change                              | What you might get back after costs                        | CHF 4 450                    | CHF 4 720                    |
| Stress                              | Average return each year                                   | -55.50%                      | -13.94%                      |
| Hafarramahla                        | What you might get back after costs                        | CHF 7 160                    | CHF 7 440                    |
| Unfavourable                        | Average return each year                                   | -28.40%                      | -5.74%                       |
| and decree                          | What you might get back after costs                        | CHF 9 690                    | CHF 10 480                   |
| Moderate                            | Average return each year                                   | -3.10%                       | 0.94%                        |
| Favourable                          | What you might get back after costs                        | CHF 11 150                   | CHF 11 830                   |
|                                     |  |                              |                              |

| Recommended Holding Period: 5 years                 |   | Example In                    | vestment: 10000 Cl         |
|---|---|-------------------------------|----------------------------|
| Scenarios   |   | If you exit after 1<br>year   | If you exit after years    |
|   | Average return each year                                  | 11.50%                        | 3.42%                      |
|   |   |                               |                            |
| Date 31/03/2023                                     |   |                               |                            |
| Recommended Holding Period: 5 years                 |   | Example In                    | vestment: 10000 C          |
| Scenarios   |   | If you exit after 1<br>year   | If you exit after years    |
| Minimum   | There is no minimum guaranteed return. You could lose som |                               | years                      |
|   | What you might get back after costs                       | CHF 4 450                     | CHF 4 720                  |
| Stress  | Average return each year                                  | -55.50%                       | -13.94%                    |
|   | What you might get back after costs                       | CHF 7 160                     | CHF 7 540                  |
| Unfavourable  | Average return each year                                  | -28.40%                       | -5.49%                     |
|   | What you might get back after costs                       | CHF 9 690                     | CHF 10 480                 |
| Moderate  | Average return each year                                  | -3.10%                        | 0.94%                      |
|   | What you might get back after costs                       | CHF 11 150                    | CHF 11 830                 |
| Favourable  | Average return each year                                  | 11.50%                        | 3.42%                      |
|   | ,   |                               |                            |
| Date 30/04/2023                                     |   |                               |                            |
| Recommended Holding Period: 5 years                 |   | -                             | vestment: 10000 (          |
| Scenarios   |   | If you exit after 1<br>year   | If you exit after<br>years |
| Minimum   | There is no minimum guaranteed return. You could lose som | ne or all of your investment. |                            |
| Strace  | What you might get back after costs                       | CHF 4 450                     | CHF 4 720                  |
| Stress  | Average return each year                                  | -55.50%                       | -13.94%                    |
| la favorana la la                                   | What you might get back after costs                       | CHF 7 160                     | CHF 7 540                  |
| Unfavourable  | Average return each year                                  | -28.40%                       | -5.49%                     |
| Madaut  | What you might get back after costs                       | CHF 9 690                     | CHF 10 480                 |
| Moderate  | Average return each year                                  | -3.10%                        | 0.94%                      |
|   | What you might get back after costs                       | CHF 11 150                    | CHF 11 830                 |
| Favourable  | Average return each year                                  | 11.50%                        | 3.42%                      |
|   |   |                               |                            |
| Date 31/05/2023 Recommended Holding Period: 5 years |   | Example In                    | vestment: 10000 (          |
| Scenarios   |   | If you exit after 1           | If you exit after          |
|   |   | year                          | years                      |
| Minimum   | There is no minimum guaranteed return. You could lose som |                               |                            |
| Stress  | What you might get back after costs                       | CHF 4 450                     | CHF 4 720                  |
|   | Average return each year                                  | -55.50%                       | -13.94%                    |
| Unfavourable  | What you might get back after costs                       | CHF 7 160                     | CHF 7 480                  |
|   | Average return each year                                  | -28.40%                       | -5.64%                     |
| Moderate  | What you might get back after costs                       | CHF 9 690                     | CHF 10 480                 |
|   | Average return each year                                  | -3.10%                        | 0.94%                      |
| Favourable  | What you might get back after costs                       | CHF 11 150                    | CHF 11 830                 |
| - Constant  | Average return each year                                  | 11.50%                        | 3.42%                      |
| Date 30/06/2023                                     |   |                               |                            |
|   |   | Example In                    | vestment: 10000 (          |
| Recommended Holding Period: 5 years                 |   |                               |                            |
| Recommended Holding Period: 5 years<br>Scenarios    |   | If you exit after 1<br>year   | If you exit after<br>years |
|   | There is no minimum guaranteed return. You could lose som | year                          | If you exit after<br>years |

| Date 30/06/2023  |   |   | _   |
|--|---|---|---|
| Recommended Holding Period: 5 years                    |   | -   | vestment: 10000 CF  |
| Scenarios  |   | If you exit after 1<br>year   | If you exit after !<br>years                              |
|  | Average return each year  | -55.50%   | -13.94%   |
|  | What you might get back after costs   | CHF 7 160   | CHF 7 560   |
| Unfavourable   | Average return each year  | -28.40%   | -5.44%  |
|  | What you might get back after costs   | CHF 9 690   | CHF 10 480  |
| Moderate   | Average return each year  | -3.10%  | 0.94%   |
|  | What you might get back after costs   | CHF 11 150  | CHF 11 830  |
| Favourable   | Average return each year  | 11.50%  | 3.42%   |
| Date 31/07/2023  |   |   |   |
| Recommended Holding Period: 5 years                    |   | Evample In  | vestment: 10000 C   |
| Scenarios  |   | If you exit after 1   | If you exit after   |
| Scenarios  |   | year  | years   |
| Viinimum   | There is no minimum guaranteed return. You could lose so  | some or all of your investment.   |   |
|  | What you might get back after costs   | CHF 4 450   | CHF 4 720   |
| Stress   | Average return each year  | -55.50%   | -13.94%   |
|  | What you might get back after costs   | CHF 7 160   | CHF 7 560   |
| Jnfavourable   | Average return each year  | -28.40%   | -5.44%  |
|  | What you might get back after costs   | CHF 9 690   | CHF 10 470  |
| Vloderate  | Average return each year  | -3.10%  | 0.92%   |
|  | What you might get back after costs   | CHF 11 150  | CHF 11 830  |
| Favourable   | Average return each year  | 11.50%  | 3.42%   |
| Date 31/08/2023<br>Recommended Holding Period: 5 years |   | Example In  | vestment: 10000 C   |
| Scenarios  |   | If you exit after 1<br>year   | If you exit after<br>years                                |
| Minimum  | There is no minimum guaranteed return. You could lose so  | ome or all of your investment.  |   |
| Channe   | What you might get back after costs   | CHF 4 450   | CHF 4 720   |
| Stress   | Average return each year  | -55.50%   | -13.94%   |
|  | What you might get back after costs   | CHF 7 160   | CHF 7 510   |
| Unfavourable   | Average return each year  | -28.40%   | -5.57%  |
|  | What you might get back after costs   | CHF 9 670   | CHF 10 470  |
| Moderate   | Average return each year  | -3.30%  | 0.92%   |
|  | What you might get back after costs   | CHF 11 150  | CHF 11 830  |
| Favourable   | Average return each year  | 11.50%  | 3.42%   |
| Date 30/09/2023  |   |   |   |
| Recommended Holding Period: 5 years                    |   | Example In  | vestment: 10000 C   |
| neconimenaca molanig i crioar 5 years                  |   | If you exit after 1   | If you exit after   |
| Scenarios  |   | year  | years   |
|  |   |   | <u> </u>  |
|  | There is no minimum guaranteed return. You could lose s   | ome or all of your investment.  |   |
| Minimum  | What you might get back after costs   | come or all of your investment.  CHF 4 450                              | CHF 4 720   |
| Minimum  | <u>-</u>  | ome or all of your investment.  | <u> </u>  |
| Minimum<br>Stress                                      | What you might get back after costs   | come or all of your investment.  CHF 4 450                              | CHF 4 720   |
| Minimum<br>Stress                                      | What you might get back after costs  Average return each year   | come or all of your investment.  CHF 4 450  -55.50%                     | CHF 4 720<br>-13.94%                                      |
| Minimum<br>Stress<br>Unfavourable                      | What you might get back after costs  Average return each year  What you might get back after costs  | come or all of your investment.  CHF 4 450  -55.50%  CHF 7 160          | CHF 4 720<br>-13.94%<br>CHF 7 290                         |
| Minimum<br>Stress<br>Unfavourable                      | What you might get back after costs  Average return each year  What you might get back after costs  Average return each year                                      | come or all of your investment.  CHF 4 450  -55.50%  CHF 7 160  -28.40% | CHF 4 720<br>-13.94%<br>CHF 7 290<br>-6.13%               |
| 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 4 450 -55.50% CHF 7 160 -28.40% CHF 9 670                           | CHF 4 720<br>-13.94%<br>CHF 7 290<br>-6.13%<br>CHF 10 430 |

| December and additional to the control of the |   |                                |                            |
|---|---|--------------------------------|----------------------------|
| Recommended Holding Period: 5 years           |   | •                              | vestment: 10000 Cl         |
| Scenarios                                     |   | If you exit after 1<br>year    | If you exit after<br>years |
| Minimum                                       | There is no minimum guaranteed return. You could lose so      | ome or all of your investment. |                            |
| Strace  | What you might get back after costs                           | CHF 4 450                      | CHF 4 720                  |
| Stress  | Average return each year                                      | -55.50%                        | -13.94%                    |
| Informable                                    | What you might get back after costs                           | CHF 7 160                      | CHF 7 160                  |
| Unfavourable                                  | Average return each year                                      | -28.40%                        | -6.46%                     |
|   | What you might get back after costs                           | CHF 9 670                      | CHF 10 420                 |
| Moderate                                      | Average return each year                                      | -3.30%                         | 0.83%                      |
|   | What you might get back after costs                           | CHF 11 150                     | CHF 11 830                 |
| Favourable                                    | Average return each year                                      | 11.50%                         | 3.42%                      |
| Date 30/11/2023                               |   |                                |                            |
| Recommended Holding Period: 5 years           |   | Example In                     | vestment: 10000 C          |
| Scenarios                                     |   | If you exit after 1<br>year    | If you exit after years    |
| Minimum                                       | There is no minimum guaranteed return. You could lose so      |                                | ,,,,,,,                    |
|   | What you might get back after costs                           | CHF 4 450                      | CHF 4 720                  |
| Stress  | Average return each year                                      | -55.50%                        | -13.94%                    |
|   | What you might get back after costs                           | CHF 7 160                      | CHF 7 530                  |
| Unfavourable                                  | Average return each year                                      | -28.40%                        | -5.52%                     |
|   | What you might get back after costs                           | CHF 9 640                      | CHF 10 420                 |
| Vloderate                                     | Average return each year                                      | -3.60%                         | 0.83%                      |
|   |   | -5.00%<br>CHF 11 150           | CHF 11 830                 |
| Favourable                                    | What you might get back after costs                           |                                |                            |
|   | Average return each year                                      | 11.50%                         | 3.42%                      |
| Date 31/12/2023                               |   |                                |                            |
| Recommended Holding Period: 5 years           |   | Example In                     | vestment: 10000 C          |
| Scenarios                                     |   | If you exit after 1<br>year    | If you exit after years    |
| Minimum                                       | There is no minimum guaranteed return. You could lose so      | ome or all of your investment. |                            |
| Ph  | What you might get back after costs                           | CHF 4 450                      | CHF 4 720                  |
| Stress  | Average return each year                                      | -55.50%                        | -13.94%                    |
|   | What you might get back after costs                           | CHF 7 160                      | CHF 7 560                  |
| Jnfavourable                                  | Average return each year                                      | -28.40%                        | -5.44%                     |
|   | What you might get back after costs                           | CHF 9 640                      | CHF 10 410                 |
| Voderate                                      | Average return each year                                      | -3.60%                         | 0.81%                      |
|   | What you might get back after costs                           | CHF 11 150                     | CHF 11 830                 |
| Favourable                                    | Average return each year                                      | 11.50%                         | 3.42%                      |
| Date 31/01/2024                               |   |                                |                            |
| Recommended Holding Period: 5 years           |   | Evample In                     | vestment: 10000 C          |
| Scenarios                                     |   | If you exit after 1 year       | If you exit after          |
| Minimum                                       | There is no minimum guaranteed return. You could lose so      |                                | years                      |
|   | What you might get back after costs                           | CHF 4 450                      | CHF 4 720                  |
| Stress  |   |                                |                            |
|   | Average return each year                                      | -55.50%                        | -13.94%                    |
|   | What you might get back after costs                           | CHF 7 160                      | CHF 7 560                  |
| <b>Infavourable</b>                           | , , ,   |                                |                            |
| Unfavourable                                  | Average return each year                                      | -28.40%                        | -5.44%                     |
|   | Average return each year  What you might get back after costs | CHF 9 620                      | CHF 10 310                 |
| Unfavourable  Moderate                        | Average return each year                                      |                                |                            |

What you might get back after costs

CHF 11 150

CHF 11 830

Favourable

| Date 31/01/2024                                      |   |                                 |   |
|--|---|---------------------------------|---|
| Recommended Holding Period: 5 years                  |   | •                               | vestment: 10000 CHF                       |
| Scenarios  |   | If you exit after 1<br>year     | If you exit after 5<br>years              |
|  | Average return each year                                | 11.50%                          | 3.42%                                     |
|  |   |                                 |   |
| Date 29/02/2024 Recommended Holding Period: 5 years  |   | Evample In                      | vestment: 10000 CH                        |
| Scenarios  |   | If you exit after 1             | If you exit after 5                       |
|  |   | 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 4 460                       | CHF 4 730                                 |
|  | Average return each year                                | -55.40%                         | -13.91%                                   |
| Unfavourable   | What you might get back after costs                     | CHF 7 160                       | CHF 7 560                                 |
|  | Average return each year                                | -28.40%                         | -5.44%                                    |
| 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 11 150                      | CHF 11 830                                |
| Tavourable   | Average return each year                                | 11.50%                          | 3.42%                                     |
| D-4- 24 (02 (2024                                    |   |                                 |   |
| Date 31/03/2024  Recommended Holding Period: 5 years |   | Evamelala                       | vestment: 10000 CHI                       |
| Scenarios  |   | If you exit after 1             | If you exit after 5                       |
| Scenarios  |   | year                            | years                                     |
| Minimum  | There is no minimum guaranteed return. You could lose s | some or all of your investment. |   |
| _  | What you might get back after costs                     | CHF 4 460                       | CHF 4 730                                 |
| Stress   | Average return each year                                | -55.40%                         | -13.91%                                   |
|  | What you might get back after costs                     | CHF 7 160                       | CHF 7 560                                 |
| Unfavourable   | Average return each year                                | -28.40%                         | -5.44%                                    |
|  | What you might get back after costs                     | CHF 9 620                       | CHF 10 230                                |
| Moderate   | Average return each year                                | -3.80%                          | 0.46%                                     |
|  | What you might get back after costs                     | CHF 11 150                      | CHF 11 830                                |
| Favourable   | Average return each year                                | 11.50%                          | 3.42%                                     |
|  |   |                                 |   |
| Date 30/04/2024                                      |   | Evenue le                       | westment 1000 CU                          |
| Recommended Holding Period: 5 years                  |   | If you exit after 1             | vestment: 10000 CH                        |
| Scenarios  |   | year                            | If you exit after 5<br>years              |
| Minimum  | There is no minimum guaranteed return. You could lose s | some or all of your investment. |   |
| Shuasa   | What you might get back after costs                     | CHF 4 460                       | CHF 4 730                                 |
| Stress   | Average return each year                                | -55.40%                         | -13.91%                                   |
| Unfavourable   | What you might get back after costs                     | CHF 7 160                       | CHF 7 560                                 |
| Olliavoulable  | Average return each year                                | -28.40%                         | -5.44%                                    |
| Moderate   | What you might get back after costs                     | CHF 9 620                       | CHF 10 160                                |
| Wilderate  | Average return each year                                | -3.80%                          | 0.32%                                     |
| Favourable   | What you might get back after costs                     | CHF 11 150                      | CHF 11 830                                |
| Tavourant  | Average return each year                                | 11.50%                          | 3.42%                                     |
| Data 21/05/2024                                      |   |                                 |   |
| Date 31/05/2024  Recommended Holding Period: 5 years |   | Evample In                      | westment: 10000 CL                        |
| Recommended Holding Period: 5 years Scenarios        |   | If you exit after 1             | vestment: 10000 CH<br>If you exit after 5 |
| occiditos  |   | if you exit after 1<br>year     | years                                     |
| Minimum  | There is no minimum guaranteed return. You could lose s | some or all of your investment. |   |
| Chusas   | What you might get back after costs                     | CHF 4 460                       | CHF 4 730                                 |
| Stress   | Average return each year                                | -55.40%                         | -13.91%                                   |
|  |   |                                 |   |

| Recommended Holding Period: 5 years  |   | Example In  | vestment: 10000 CH  |
|--|---|---|---|
| Scenarios  |   | If you exit after 1<br>year   | If you exit after 5 years   |
|  | What you might get back after costs   | CHF 7 160   | CHF 7 560   |
| Unfavourable   | Average return each year  | -28.40%   | -5.44%  |
|  | What you might get back after costs   | CHF 9 620   | CHF 10 040  |
| Moderate   | Average return each year  | -3.80%  | 0.08%   |
|  | What you might get back after costs   | CHF 11 150  | CHF 11 830  |
| Favourable   | Average return each year  | 11.50%  | 3.42%   |
|  |   |   |   |
| Date 30/06/2024 Recommended Holding Period: 5 years  |   | Evample In  | vestment: 10000 CH  |
| Scenarios  |   | If you exit after 1 year  | If you exit after 5<br>years  |
| Minimum  | There is no minimum guaranteed return. You could lose son   |   | ,,,,,,  |
|  | What you might get back after costs   | CHF 4 460   | CHF 4 730   |
| Stress   | Average return each year  | -55.40%   | -13.91%   |
|  | What you might get back after costs   | CHF 7 160   | CHF 7 560   |
| Unfavourable   | Average return each year  | -28.40%   | -5.44%  |
|  | What you might get back after costs   | CHF 9 640   | CHF 9 520   |
| Moderate   | Average return each year  | -3.60%  | -0.98%  |
|  | What you might get back after costs   | CHF 11 150  | CHF 11 830  |
| Favourable   | Average return each year  | 11.50%  | 3.42%   |
| Date 31/07/2024<br>Recommended Holding Period: 5 years<br>Scenarios  |   | Example In  | vestment: 10000 CF  |
|  |   | year  | years   |
| Minimum  | There is no minimum guaranteed return. You could lose son   | me or all of your investment.   |   |
| Stress   | What you might get back after costs   | CHF 4 460   | CHF 4 730   |
|  | Average return each year  | -55.40%   | -13.91%   |
| Unfavourable   | What you might get back after costs   | CHF 7 160   | CHF 7 560   |
|  | Average return each year  | -28.40%   | -5.44%  |
| Moderate   | What you might get back after costs   | CHF 9 650   | CHF 9 370   |
|  | Average return each year  | -3.50%  | -1.29%  |
|  | Average return each year  |   |   |
| Favourable   | What you might get back after costs   | CHF 11 150  | CHF 11 830  |
| Favourable   |   |   | CHF 11 830<br>3.42%   |
| Favourable  Date 31/08/2024  | What you might get back after costs   | CHF 11 150  |   |
| Date 31/08/2024  | What you might get back after costs   | CHF 11 150<br>11.50%  |   |
| Date 31/08/2024<br>Recommended Holding Period: 5 years   | What you might get back after costs   | CHF 11 150<br>11.50%  | 3.42%   |
| Date 31/08/2024<br>Recommended Holding Period: 5 years<br>Scenarios  | What you might get back after costs   | CHF 11 150<br>11.50%<br>Example In<br>If you exit after 1<br>year   | 3.42%  vestment: 10000 CF  If you exit after 5  |
| Date 31/08/2024<br>Recommended Holding Period: 5 years<br>Scenarios<br>Minimum                                       | What you might get back after costs  Average return each year   | CHF 11 150<br>11.50%<br>Example In<br>If you exit after 1<br>year   | 3.42%  vestment: 10000 CH  If you exit after 5  |
| Date 31/08/2024<br>Recommended Holding Period: 5 years<br>Scenarios<br>Minimum                                       | What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose son  | CHF 11 150 11.50%  Example In If you exit after 1 year me or all of your investment.  | 3.42%  vestment: 10000 CF  If you exit after 5  years                                     |
| Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress   | What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose son What you might get back after costs  | CHF 11 150 11.50%  Example In  If you exit after 1  year  me or all of your investment.  CHF 4 460                                    | 3.42%  vestment: 10000 CF  If you exit after 5  years  CHF 4 730                          |
| Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress   | What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose son What you might get back after costs  Average return each year  What you might get back after costs   | CHF 11 150 11.50%  Example In If you exit after 1 year me or all of your investment. CHF 4 460 -55.40% CHF 7 160                      | 3.42%  vestment: 10000 CH  If you exit after 5  years  CHF 4 730  -13.91%  CHF 7 560      |
| Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress   | What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose son  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year                                      | CHF 11 150 11.50%  Example In If you exit after 1 year me or all of your investment.  CHF 4 460 -55.40%  CHF 7 160 -28.40%            | 3.42%  vestment: 10000 CH  If you exit after 5 years  CHF 4 730 -13.91%  CHF 7 560 -5.44% |
| Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress  Unfavourable                       | What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose son  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 11 150 11.50%  Example In If you exit after 1 year me or all of your investment.  CHF 4 460 -55.40%  CHF 7 160 -28.40%  CHF 9 670 | 3.42%  vestment: 10000 CF  If you exit after 5  |
| Pavourable  Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress  Unfavourable  Moderate | What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose son  What you might get back after costs  Average return each year  What you might get back after costs  Average return each year                                      | CHF 11 150 11.50%  Example In If you exit after 1 year me or all of your investment.  CHF 4 460 -55.40%  CHF 7 160 -28.40%            | 3.42%  vestment: 10000 CH  If you exit after 5 years  CHF 4 730 -13.91%  CHF 7 560 -5.44% |

Average return each year

3.42%

11.50%

| Date 30/09/2024                                       |   | Promote to the   | vootmont. 10000 CUI                          |
|---|---|--|--|
| Recommended Holding Period: 5 years                   |   | -  | vestment: 10000 CHF                          |
| Scenarios   |   | If you exit after 1<br>year  | If you exit after 5<br>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 4 460  | CHF 4 730                                    |
| Stress  | Average return each year  | -55.40%  | -13.91%                                      |
| H. faranakla  | What you might get back after costs   | CHF 7 160  | CHF 7 560                                    |
| Unfavourable  | Average return each year  | -28.40%  | -5.44%                                       |
| B.C. double   | What you might get back after costs   | CHF 9 690  | CHF 9 290                                    |
| Moderate  | Average return each year  | -3.10%   | -1.46%                                       |
| Farmer Market   | What you might get back after costs   | CHF 11 150   | CHF 11 830                                   |
| Favourable  | Average return each year  | 11.50%   | 3.42%  |
| Date 31/10/2024                                       |   |  |  |
| Recommended Holding Period: 5 years                   |   | Example In   | vestment: 10000 CHF                          |
| Scenarios   |   | If you exit after 1<br>year  | If you exit after 5<br>years                 |
| Minimum   | There is no minimum guaranteed return. You could lose so  |  | -  |
| -   | What you might get back after costs   | CHF 4 460  | CHF 4 730                                    |
| Stress  | Average return each year  | -55.40%  | -13.91%                                      |
|   | What you might get back after costs   | CHF 7 160  | CHF 7 560                                    |
| Unfavourable  | Average return each year  | -28.40%  | -5.44%                                       |
|   | What you might get back after costs   | CHF 9 690  | CHF 9 160                                    |
| Moderate  | Average return each year  | -3.10%   | -1.74%                                       |
|   | What you might get back after costs   | CHF 11 150   | CHF 11 830                                   |
| Favourable  | Average return each year  | 11.50%   | 3.42%  |
| Date 30/11/2024                                       |   |  |  |
| Recommended Holding Period: 5 years                   |   | Example In   | vestment: 10000 CHF                          |
| Scenarios   |   | If you exit after 1 year   | If you exit after 5<br>years                 |
| Minimum   | There is no minimum guaranteed return. You could lose so  |  | -  |
| _   | What you might get back after costs   | CHF 4 460  | CHF 4 730                                    |
| Stress  | Average return each year  | -55.40%  | -13.91%                                      |
|   | What you might get back after costs   | CHF 7 160  | CHF 7 560                                    |
| Unfavourable  | Average return each year  | -28.40%  | -5.44%                                       |
|   | What you might get back after costs   | CHF 9 710  | CHF 8 900                                    |
| Moderate  | Average return each year  | -2.90%   | -2.30%                                       |
|   | What you might get back after costs   | CHF 11 150   | CHF 11 830                                   |
| Favourable  | Average return each year  | 11.50%   | 3.42%  |
| Date 31/12/2024                                       |   |  |  |
|   |   | Example In   | vestment: 10000 CHF                          |
| Recommended Holding Period: 5 years                   |   | -  |  |
|   |   | If you exit after 1<br>year  | If you exit after 5 years                    |
| Recommended Holding Period: 5 years Scenarios Minimum | There is no minimum guaranteed return. You could lose so  | year   | -  |
| Scenarios  Minimum                                    | There is no minimum guaranteed return. You could lose so What you might get back after costs  | year   | =  |
| Scenarios   |   | year ome or all of your investment.  | years  |
| Scenarios  Minimum  Stress                            | What you might get back after costs   | ome or all of your investment.  CHF 4 460  | years<br>CHF 5 840                           |
| Scenarios  Minimum  Stress                            | What you might get back after costs  Average return each year   | year ome or all of your investment.  CHF 4 460 -55.40%                               | years  CHF 5 840 -10.20%                     |
| Scenarios  Minimum  Stress  Unfavourable              | What you might get back after costs  Average return each year  What you might get back after costs  | year ome or all of your investment.  CHF 4 460 -55.40%  CHF 7 160                    | years  CHF 5 840 -10.20%  CHF 7 560          |
| Scenarios  Minimum                                    | What you might get back after costs  Average return each year  What you might get back after costs  Average return each year                                      | year ome or all of your investment.  CHF 4 460 -55.40%  CHF 7 160 -28.40%            | years  CHF 5 840 -10.20%  CHF 7 560 -5.44%   |
| Scenarios  Minimum  Stress  Unfavourable              | 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 | year ome or all of your investment.  CHF 4 460 -55.40%  CHF 7 160 -28.40%  CHF 9 710 | CHF 5 840 -10.20% CHF 7 560 -5.44% CHF 8 830 |

|   | Example In   | vestment: 10000 CHF   |
|---|--|---|
|   | If you exit after 1<br>year  | If you exit after 5 years   |
| There is no minimum guaranteed return. You could lose sor   | me or all of your investment.  |   |
| What you might get back after costs   | CHF 4 460  | CHF 5 940   |
| Average return each year  | -55.40%  | -9.89%  |
| What you might get back after costs   | CHF 7 160  | CHF 7 560   |
| Average return each year  | -28.40%  | -5.44%  |
| What you might get back after costs   | CHF 9 720  | CHF 8 770   |
| Average return each year  | -2.80%   | -2.59%  |
| What you might get back after costs   | CHF 11 150   | CHF 11 830  |
| Average return each year  | 11.50%   | 3.42%   |
|   |  |   |
|   | Example In   | vestment: 10000 CHI   |
|   | If you exit after 1<br>year  | If you exit after 5 years   |
| There is no minimum guaranteed return. You could lose sor   | me or all of your investment.  |   |
| What you might get back after costs   | CHF 5 120  | CHF 6 050   |
| Average return each year  | -48.80%  | -9.56%  |
| What you might get back after costs   | CHF 7 160  | CHF 7 560   |
| Average return each year  | -28.40%  | -5.44%  |
| What you might get back after costs   | CHF 9 720  | CHF 8 720   |
| Average return each year  | -2.80%   | -2.70%  |
|   | CHF 11 150   | CHF 11 830  |
| Average return each year  | 11.50%   | 3.42%   |
|   |  |   |
|   |  |   |
|   | Example In   | vestment: 10000 CHI   |
|   | ·  |   |
|   | If you exit after 1  | If you exit after 5   |
| There is no minimum guaranteed return. You could lose sor   | If you exit after 1<br>year  |   |
| There is no minimum guaranteed return. You could lose sor   | If you exit after 1 year ne or all of your investment.   | If you exit after 5<br>years  |
| What you might get back after costs   | If you exit after 1 year me or all of your investment.  CHF 6 790  | If you exit after 5<br>years<br>CHF 6 210   |
| What you might get back after costs  Average return each year   | If you exit after 1 year me or all of your investment.  CHF 6 790  -32.10%   | If you exit after 5<br>years<br>CHF 6 210<br>-9.09%   |
| What you might get back after costs  Average return each year  What you might get back after costs  | If you exit after 1 year me or all of your investment.  CHF 6 790  -32.10%  CHF 7 160  | If you exit after 5 years  CHF 6 210 -9.09%  CHF 7 560  |
| 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 year me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%   | CHF 6 210 -9.09% CHF 7 560 -5.44%   |
| 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   | If you exit after 1 year me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730  | CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720   |
| 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 year me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%   | CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70%  |
| 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  | If you exit after 1 year me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150   | CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70% CHF 11 830   |
| 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 year me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%   | CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70%  |
| 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  | If you exit after 1 year  me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150 11.50%   | CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70% CHF 11 830 3.42%   |
| 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  | If you exit after 1 year  me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150 11.50%  Example In If you exit after 1   | If you exit after 5 years  CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70% CHF 11 830 3.42%  vestment: 10000 CHI If you exit after 5   |
| 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 year  me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150 11.50%  Example In  If you exit after 1 year   | If you exit after 5 years  CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70% CHF 11 830 3.42%  vestment: 10000 CHI   |
| 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  There is no minimum guaranteed return. You could lose sor   | If you exit after 1 year  me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150 11.50%  Example In If you exit after 1 year  me or all of your investment.   | If you exit after 5 years  CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70% CHF 11 830 3.42%  vestment: 10000 CHI If you exit after 5 years   |
| 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  There is no minimum guaranteed return. You could lose sor  What you might get back after costs   | If you exit after 1 year  me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150  11.50%  Example In If you exit after 1 year  me or all of your investment.  CHF 6 780   | If you exit after 5 years  CHF 6 210 -9.09%  CHF 7 560 -5.44%  CHF 8 720 -2.70%  CHF 11 830 3.42%  vestment: 10000 CHI If you exit after 5 years  CHF 6 210   |
| 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  There is no minimum guaranteed return. You could lose sor What you might get back after costs Average return each year  | If you exit after 1 year  me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150 11.50%  Example In  If you exit after 1 year  me or all of your investment.  CHF 6 780 -32.20%   | CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70% CHF 11 830 3.42%  vestment: 10000 CH If you exit after 5 years  CHF 6 210 -9.09%   |
| 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  There is no minimum guaranteed return. You could lose sor What you might get back after costs Average return each year  What you might get back after costs                              | If you exit after 1 year  me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150  11.50%  Example In  If you exit after 1 year  me or all of your investment.  CHF 6 780 -32.20%  CHF 7 160   | If you exit after 5 years  CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70% CHF 11 830 3.42%  vestment: 10000 CHI If you exit after 5 years  CHF 6 210 -9.09% CHF 7 560   |
| 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  There is no minimum guaranteed return. You could lose sor  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 year me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150 11.50%  Example In If you exit after 1 year me or all of your investment.  CHF 6 780 -32.20%  CHF 7 160 -28.40%   | If you exit after 5 years  CHF 6 210 -9.09%  CHF 7 560 -5.44%  CHF 8 720 -2.70%  CHF 11 830 3.42%  vestment: 10000 CHI If you exit after 5 years  CHF 6 210 -9.09%  CHF 7 560 -5.44%  |
| 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  There is no minimum guaranteed return. You could lose sor What you might get back after costs Average return each year  What you might get back after costs                              | If you exit after 1 year  me or all of your investment.  CHF 6 790 -32.10%  CHF 7 160 -28.40%  CHF 9 730 -2.70%  CHF 11 150  11.50%  Example In  If you exit after 1 year  me or all of your investment.  CHF 6 780 -32.20%  CHF 7 160   | If you exit after 5 years  CHF 6 210 -9.09% CHF 7 560 -5.44% CHF 8 720 -2.70% CHF 11 830 3.42%  vestment: 10000 CH If you exit after 5 years  CHF 6 210 -9.09% CHF 7 560  |
|   | 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  There is no minimum guaranteed return. You could lose sor 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 | There is no minimum guaranteed return. You could lose some or all of your investment.  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  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  CHF 5 120  Average return each year  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  Average return each year  What you might get back after costs  CHF 7 160  Average return each year  -28.40%  What you might get back after costs  CHF 9 720  Average return each year  -28.40%  What you might get back after costs  CHF 11 150  Average return each year  -2.80%  What you might get back after costs  CHF 11 150  Average return each year  -2.80% |

| Date 30/04/2025   |   |                                 |                           |
|---|---|---------------------------------|---------------------------|
| Recommended Holding Period: 5 years   |   | Example In                      | vestment: 10000 CHI       |
| Scenarios   |   | If you exit after 1<br>year     | If you exit after 5 years |
| Favorinable   | What you might get back after costs                     | CHF 11 150                      | CHF 11 830                |
| Favourable  | Average return each year                                | 11.50%                          | 3.42%                     |
| Date 31/05/2025   |   |                                 |                           |
| Recommended Holding Period: 5 years   |   | Example In                      | vestment: 10000 CHI       |
| Scenarios   |   | If you exit after 1<br>year     | If you exit after 5 years |
| Minimum   | There is no minimum guaranteed return. You could lose s | some or all of your investment. |                           |
| Shuasa  | What you might get back after costs                     | CHF 6 780                       | CHF 6 210                 |
| Stress  | Average return each year                                | -32.20%                         | -9.09%                    |
| Unformula   | What you might get back after costs                     | CHF 7 160                       | CHF 7 560                 |
| Unfavourable  | Average return each year                                | -28.40%                         | -5.44%                    |
| A de alle a de la contraction | What you might get back after costs                     | CHF 9 750                       | CHF 8 720                 |
| Moderate  | Average return each year                                | -2.50%                          | -2.70%                    |
|   | What you might get back after costs                     | CHF 11 150                      | CHF 11 830                |
| Favourable  | Average return each year                                | 11.50%                          | 3.42%                     |
| Date 30/06/2025   |   |                                 |                           |
| Recommended Holding Period: 5 years   |   | Example In                      | vestment: 10000 CHI       |
| Scenarios   |   | If you exit after 1<br>year     | If you exit after 5 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 6 770                       | CHF 6 210                 |
| 311633  | Average return each year                                | -32.30%                         | -9.09%                    |
| Unfavourable  | What you might get back after costs                     | CHF 7 160                       | CHF 7 560                 |
| Omavourable   | Average return each year                                | -28.40%                         | -5.44%                    |
| Madausta  | What you might get back after costs                     | CHF 9 750                       | CHF 8 720                 |
| Moderate  | Average return each year                                | -2.50%                          | -2.70%                    |
| E   | What you might get back after costs                     | CHF 11 150                      | CHF 11 830                |
| Favourable  |   |                                 |                           |

11.50%

3.42%

Average return each year