

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 Mh CHF**

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

ISIN: LU0938924023

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 5 430	CHF 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 710
	Average return each year	-15.70%	-2.72%
Moderate	What you might get back after costs	CHF 10 270	CHF 11 450
	Average return each year	2.70%	2.75%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 430	CHF 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 940
	Average return each year	-15.70%	-2.22%
Moderate	What you might get back after costs	CHF 10 250	CHF 11 440
	Average return each year	2.50%	2.73%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 430	CHF 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 830
	Average return each year	-15.70%	-2.46%
Moderate	What you might get back after costs	CHF 10 230	CHF 11 410
	Average return each year	2.30%	2.67%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Investment: 10000 CHF	
Scenarios		If you exit after 1 year	If you exit after 5 years
Average return each year		20.30%	4.23%

Date 31/03/2023			
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 5 430	CHF 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 810
	Average return each year	-15.70%	-2.50%
Moderate	What you might get back after costs	CHF 10 220	CHF 11 370
	Average return each year	2.20%	2.60%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 30/04/2023			
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 5 430	CHF 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 880
	Average return each year	-15.70%	-2.35%
Moderate	What you might get back after costs	CHF 10 220	CHF 11 340
	Average return each year	2.20%	2.55%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 31/05/2023			
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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 910
	Average return each year	-15.70%	-2.28%
Moderate	What you might get back after costs	CHF 10 210	CHF 11 310
	Average return each year	2.10%	2.49%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 30/06/2023			
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 5 430	CHF 5 950

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	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 910
	Average return each year	-15.70%	-2.28%
Moderate	What you might get back after costs	CHF 10 210	CHF 11 280
	Average return each year	2.10%	2.44%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 010
	Average return each year	-15.70%	-2.06%
Moderate	What you might get back after costs	CHF 10 210	CHF 11 280
	Average return each year	2.10%	2.44%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 010
	Average return each year	-15.70%	-2.06%
Moderate	What you might get back after costs	CHF 10 210	CHF 11 270
	Average return each year	2.10%	2.42%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 910
	Average return each year	-15.70%	-2.28%
Moderate	What you might get back after costs	CHF 10 210	CHF 11 240
	Average return each year	2.10%	2.37%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 8 780
	Average return each year	-15.70%	-2.57%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 230
	Average return each year	1.90%	2.35%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 100
	Average return each year	-15.70%	-1.87%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 210
	Average return each year	1.90%	2.31%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 210
	Average return each year	1.90%	2.31%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 210
	Average return each year	1.90%	2.31%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300

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		20.30%	4.23%

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 5 440	CHF 5 960
	Average return each year	-45.60%	-9.83%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 090
	Average return each year	1.90%	2.09%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 960
	Average return each year	-45.60%	-9.83%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 070
	Average return each year	1.90%	2.05%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 960
	Average return each year	-45.60%	-9.83%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 040
	Average return each year	1.90%	2.00%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 960
	Average return each year	-45.60%	-9.83%

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 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 190	CHF 10 840
	Average return each year	1.90%	1.63%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 960
	Average return each year	-45.60%	-9.83%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 190	CHF 10 800
	Average return each year	1.90%	1.55%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 960
	Average return each year	-45.60%	-9.83%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 210	CHF 10 770
	Average return each year	2.10%	1.49%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 220	CHF 10 650
	Average return each year	2.20%	1.27%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 230	CHF 10 620
	Average return each year	2.30%	1.21%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 250	CHF 10 540
	Average return each year	2.50%	1.06%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 5 950
	Average return each year	-45.60%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 270	CHF 10 530
	Average return each year	2.70%	1.04%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

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 5 440	CHF 6 390
	Average return each year	-45.60%	-8.57%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 290	CHF 10 510
	Average return each year	2.90%	1.00%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 31/01/2025		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 5 440	CHF 7 370
	Average return each year	-45.60%	-5.92%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 320	CHF 10 490
	Average return each year	3.20%	0.96%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 28/02/2025		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 5 540	CHF 7 450
	Average return each year	-44.60%	-5.72%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 330	CHF 10 490
	Average return each year	3.30%	0.96%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 31/03/2025		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 7 820	CHF 7 570
	Average return each year	-21.80%	-5.42%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 330	CHF 10 490
	Average return each year	3.30%	0.96%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 30/04/2025		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 7 690	CHF 7 600
	Average return each year	-23.10%	-5.34%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 340	CHF 10 510
	Average return each year	3.40%	1.00%

Date 30/04/2025		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 31/05/2025		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 7 680	CHF 7 600
	Average return each year	-23.20%	-5.34%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 350	CHF 10 530
	Average return each year	3.50%	1.04%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%

Date 30/06/2025		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 7 680	CHF 7 600
	Average return each year	-23.20%	-5.34%
Unfavourable	What you might get back after costs	CHF 8 430	CHF 9 240
	Average return each year	-15.70%	-1.57%
Moderate	What you might get back after costs	CHF 10 350	CHF 10 530
	Average return each year	3.50%	1.04%
Favourable	What you might get back after costs	CHF 12 030	CHF 12 300
	Average return each year	20.30%	4.23%