## 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 Rh CHF The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU1288964494

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.

Example Inv If you exit after 1	vestment: 10000 CHF
If you exit after 1	
year	If you exit after 5 years
f your investment.	
CHF 5 440	CHF 5 940
-45.60%	-9.89%
CHF 8 410	CHF 8 670
-15.90%	-2.81%
CHF 10 230	CHF 11 290
2.30%	2.46%
CHF 11 990	CHF 12 120
19.90%	3.92%
	CHF 5 440 -45.60% CHF 8 410 -15.90% CHF 10 230 2.30% CHF 11 990

Date 31/01/2023			
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.	
Shuasa	What you might get back after costs	CHF 5 440	CHF 5 940
Stress	Average return each year	-45.60%	-9.89%
	What you might get back after costs	CHF 8 410	CHF 8 880
Unfavourable	Average return each year	-15.90%	-2.35%
Bandousto	What you might get back after costs	CHF 10 220	CHF 11 270
Moderate	Average return each year	2.20%	2.42%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 120
ravourable	Average return each year	19.90%	3.92%

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stress	What you might get back after costs	CHF 5 450	CHF 5 940
	Average return each year	-45.50%	-9.89%
Unfavourable	What you might get back after costs	CHF 8 410	CHF 8 770
	Average return each year	-15.90%	-2.59%
Moderate	What you might get back after costs	CHF 10 200	CHF 11 220
	Average return each year	2.00%	2.33%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 120
	<del></del>		

Recommended Holding Period: 5 years		Example In	vestment: 10000 C
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	19.90%	3.92%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 C
Scenarios		If you exit after 1	If you exit after
Minimum	There is no minimum guaranteed return. You could lose so	year ome or all of your investment.	years
	What you might get back after costs	CHF 5 430	CHF 5 950
Stress	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 8 750
Unfavourable	, , ,		
	Average return each year	-15.90%	-2.64%
Vloderate	What you might get back after costs	CHF 10 190	CHF 11 200
	Average return each year	1.90%	2.29%
- Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000
Scenarios		If you exit after 1 year	If you exit afte years
Minimum	There is no minimum guaranteed return. You could lose so	•	years
	What you might get back after costs	CHF 5 430	CHF 5 950
Stress	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 8 810
Jnfavourable	Average return each year	-15.90%	-2.50%
	What you might get back after costs	CHF 10 190	CHF 11 170
Vloderate		1.90%	2.24%
	Average return each year		
avourable	What you might get back after costs  Average return each year	CHF 11 990 19.90%	CHF 12 130 3.94%
	Average return each year	19.90%	3.94%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		,
	What you might get back after costs	CHF 5 430	CHF 5 950
Stress	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 8 850
Jnfavourable	Average return each year	-15.90%	-2.41%
	What you might get back after costs	CHF 10 180	CHF 11 140
Moderate	Average return each year	1.80%	2.18%
	What you might get back after costs	CHF 11 990	CHF 12 130
avourable	Average return each year	19.90%	3.94%
Date 30/06/2023			
Recommended Holding Period: 5 years		•	vestment: 10000
Scenarios		If you exit after 1 year	If you exit afte years
		1	,
Minimum	There is no minimum guaranteed return. You could lose so		

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 8 840
Unfavourable	Average return each year	-15.90%	-2.44%
	What you might get back after costs	CHF 10 180	CHF 11 120
Moderate	Average return each year	1.80%	2.15%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 31/07/2023			
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 so	ome or all of your investment.	
	What you might get back after costs	CHF 5 430	CHF 5 950
Stress	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 8 940
Jnfavourable	Average return each year	-15.90%	-2.22%
	What you might get back after costs	CHF 10 170	CHF 11 120
Vloderate	Average return each year	1.70%	2.15%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Recommended Holding Period: 5 years		Example In	vestment: 10000 CF
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome 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 8 410	CHF 8 940
	Average return each year	-15.90%	-2.22%
Moderate	What you might get back after costs	CHF 10 170	CHF 11 110
wioderate	Average return each year	1.70%	2.13%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
avourable	Average return each year	19.90%	3.94%
Date 30/09/2023			
		Example In	vestment: 10000 CH
Recommended Holding Period: 5 years		Example In If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	vestment: 10000 CH If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	<u> </u>	If you exit after 1 year ome or all of your investment.	If you exit after ! years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year ome or all of your investment.  CHF 5 430	If you exit after ! years  CHF 5 950
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year	If you exit after 1 year ome or all of your investment.  CHF 5 430 -45.70%	If you exit after syears  CHF 5 950  -9.86%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year ome or all of your investment.  CHF 5 430 -45.70%  CHF 8 410	If you exit after series years  CHF 5 950 -9.86%  CHF 8 840
Recommended Holding Period: 5 years 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	If you exit after 1 year ome or all of your investment.  CHF 5 430 -45.70%  CHF 8 410 -15.90%	CHF 5 950 -9.86% CHF 8 840 -2.44%
Recommended Holding Period: 5 years Scenarios  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	If you exit after 1 year ome or all of your investment.  CHF 5 430 -45.70%  CHF 8 410 -15.90%  CHF 10 170	CHF 5 950 -9.86% CHF 8 840 -2.44% CHF 11 080

Date 31/10/2023			
Recommended Holding Period: 5 years		·	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
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 8 410	CHF 8 710
	Average return each year	-15.90%	-2.72%
Moderate	What you might get back after costs	CHF 10 160	CHF 11 060
Wilderate	Average return each year	1.60%	2.04%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
ravourable	Average return each year	19.90%	3.94%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		
	What you might get back after costs	CHF 5 430	CHF 5 950
Stress	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 9 030
Unfavourable	Average return each year	-15.90%	-2.02%
	What you might get back after costs	CHF 10 160	CHF 11 050
Moderate	Average return each year	1.60%	2.02%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
-	What you might get back after costs	CHF 5 440	CHF 5 950
Stress	Average return each year	-45.60%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	What you might get back after costs	CHF 10 160	CHF 11 050
Moderate	Average return each year	1.60%	2.02%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 31/01/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		
St	What you might get back after costs	CHF 5 430	CHF 5 950
Stress	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	· · · · · · · · · · · · · · · · · · ·		
	What you might get back after costs	CHF 10 160	CHF 11 050
Moderate	What you might get back after costs  Average return each year	CHF 10 160 1.60%	CHF 11 050 2.02%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	19.90%	3.94%
Date 29/02/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or a	all of your investment.	
	What you might get back after costs	CHF 5 440	CHF 5 950
Stress	Average return each year	-45.60%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	What you might get back after costs	CHF 10 160	CHF 10 930
Moderate	Average return each year	1.60%	1.79%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 31/03/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1	If you exit after 5
Bat at a constant	The state of the s	year	years
Minimum	There is no minimum guaranteed return. You could lose some or a		0115 5 050
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 8 410	CHF 9 110
	Average return each year	-15.90%	-1.85%
Moderate	What you might get back after costs	CHF 10 170	CHF 10 930
	Average return each year	1.70%	1.79%
Favourable	What you might get back after costs  Average return each year	CHF 11 990 19.90%	CHF 12 130 3.94%
	Average return each year	15.50/6	3.5470
Date 30/04/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or a	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 8 410	CHF 9 110
	Average return each year	-15.90%	-1.85%
Moderate	What you might get back after costs	CHF 10 170	CHF 10 860
	Average return each year	1.70%	1.66%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%
Data 21/05/2024			
Date 31/05/2024		e,	wastmont, 10000 CUT
Recommended Holding Period: 5 years		-	vestment: 10000 CHF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or a		
	What you might get back after costs	CHF 5 440	CHF 5 950
Stress	Average return each year	-45.60%	-9.86%

Date 31/05/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Hafarraruahla	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
and decree	What you might get back after costs	CHF 10 170	CHF 10 700
Moderate	Average return each year	1.70%	1.36%
Favorable	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som		,
<u> </u>	What you might get back after costs	CHF 5 440	CHF 5 950
Stress	Average return each year	-45.60%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	What you might get back after costs	CHF 10 170	CHF 10 650
Moderate	Average return each year	1.70%	1.27%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 31/07/2024  Recommended Holding Period: 5 years		•	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne 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 8 410	CHF 9 110
	Average return each year	-15.90%	-1.85%
Moderate	What you might get back after costs	CHF 10 180	CHF 10 620
	Average return each year	1.80%	1.21%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%
Date 31/08/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	ne or all of your investment.	
Stress	What you might get back after costs	CHF 5 430	CHF 5 950
Jul 633	Average return each year	-45.70%	-9.86%
Hafayayahla	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	What you might get back after costs	CHF 10 190	CHF 10 480
B. A. a. d. a. a. d. a.	Triat you in Bit Bet addit area doors		
Moderate	Average return each year	1.90%	0.94%
Moderate  Favourable		1.90% CHF 11 990	0.94% CHF 12 130

Average return each year

Date 30/09/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Charac	What you might get back after costs	CHF 5 430	CHF 5 950
Stress	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	What you might get back after costs	CHF 10 200	CHF 10 470
Moderate	Average return each year	2.00%	0.92%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 31/10/2024  Recommended Holding Period: 5 years		Francis	vostmonti 10000 cu
Scenarios		•	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		
	What you might get back after costs	CHF 5 430	CHF 5 950
Stress	Average return each year	-45.70%	-9.86%
	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable		-15.90%	-1.85%
	Average return each year		
Moderate	What you might get back after costs	CHF 10 220	CHF 10 380
	Average return each year	2.20%	0.75%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%
Date 30/11/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		-
	What you might get back after costs	CHF 5 430	CHF 5 950
Stress			
	Average return each year	-45 70%	
	Average return each year  What you might get back after costs	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 410	-9.86% CHF 9 110
Unfavourable	What you might get back after costs  Average return each year	CHF 8 410 -15.90%	-9.86% CHF 9 110 -1.85%
Unfavourable  Moderate	What you might get back after costs  Average return each year  What you might get back after costs	CHF 8 410 -15.90% CHF 10 220	-9.86% CHF 9 110 -1.85% CHF 10 370
	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	CHF 8 410 -15.90% CHF 10 220 2.20%	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73%
	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 8 410 -15.90% CHF 10 220 2.20% CHF 11 990	-9.86%  CHF 9 110  -1.85%  CHF 10 370  0.73%  CHF 12 130
Moderate	What you might get back after costs  Average return each year  What you might get back after costs  Average return each year	CHF 8 410 -15.90% CHF 10 220 2.20%	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73%
Moderate	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 8 410 -15.90% CHF 10 220 2.20% CHF 11 990	-9.86%  CHF 9 110  -1.85%  CHF 10 370  0.73%  CHF 12 130
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 8 410 -15.90% CHF 10 220 2.20% CHF 11 990 19.90%	-9.86%  CHF 9 110  -1.85%  CHF 10 370  0.73%  CHF 12 130
Moderate  Favourable  Date 31/12/2024	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 8 410 -15.90% CHF 10 220 2.20% CHF 11 990 19.90%	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73% CHF 12 130 3.94%
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 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	CHF 8 410 -15.90%  CHF 10 220 2.20%  CHF 11 990 19.90%  Example In  If you exit after 1 year	-9.86%  CHF 9 110 -1.85%  CHF 10 370 0.73%  CHF 12 130 3.94%  vestment: 10000 CHI  If you exit after 5
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  Scenarios	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	CHF 8 410 -15.90%  CHF 10 220 2.20%  CHF 11 990 19.90%  Example In  If you exit after 1 year	-9.86%  CHF 9 110  -1.85%  CHF 10 370  0.73%  CHF 12 130  3.94%  vestment: 10000 CHI  If you exit after 5
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  Scenarios	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 so  What you might get back after costs	CHF 8 410 -15.90% CHF 10 220 2.20% CHF 11 990 19.90%  Example In If you exit after 1 year ome or all of your investment.	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73% CHF 12 130 3.94%  vestment: 10000 CHI If you exit after 5 years
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum	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 so  What you might get back after costs  Average return each year	CHF 8 410 -15.90%  CHF 10 220 2.20%  CHF 11 990 19.90%  Example In  If you exit after 1 year  ome or all of your investment.  CHF 5 430 -45.70%	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73% CHF 12 130 3.94%  vestment: 10000 CH If you exit after 5 years  CHF 6 390 -8.57%
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years Scenarios  Minimum	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 so  What you might get back after costs  Average return each year  What you might get back after costs  What you might get back after costs	CHF 8 410 -15.90%  CHF 10 220 2.20%  CHF 11 990 19.90%  Example In  If you exit after 1 year  ome or all of your investment.  CHF 5 430 -45.70%  CHF 8 410	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73% CHF 12 130 3.94%  vestment: 10000 CH If you exit after 5 years  CHF 6 390 -8.57% CHF 9 110
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress	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 so  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	CHF 8 410 -15.90%  CHF 10 220 2.20%  CHF 11 990 19.90%  Example In  If you exit after 1	-9.86%  CHF 9 110 -1.85%  CHF 10 370 0.73%  CHF 12 130 3.94%  vestment: 10000 CH  If you exit after 5 years  CHF 6 390 -8.57%  CHF 9 110 -1.85%
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress	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 so  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	CHF 8 410 -15.90%  CHF 10 220 2.20%  CHF 11 990 19.90%  Example In  If you exit after 1 year  ome or all of your investment.  CHF 5 430 -45.70%  CHF 8 410 -15.90%  CHF 10 260	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73% CHF 12 130 3.94%  vestment: 10000 CH If you exit after 5 years  CHF 6 390 -8.57% CHF 9 110 -1.85% CHF 10 350
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  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 Average return each year  There is no minimum guaranteed return. You could lose so 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	CHF 8 410 -15.90%  CHF 10 220 2.20%  CHF 11 990 19.90%  Example In  If you exit after 1 year  ome or all of your investment.  CHF 5 430 -45.70%  CHF 8 410 -15.90%  CHF 10 260 2.60%	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73% CHF 12 130 3.94%  vestment: 10000 CHI If you exit after 5 years  CHF 6 390 -8.57% CHF 9 110 -1.85% CHF 10 350 0.69%
Moderate  Favourable  Date 31/12/2024  Recommended Holding Period: 5 years  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  Average return each year  There is no minimum guaranteed return. You could lose so  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	CHF 8 410 -15.90%  CHF 10 220 2.20%  CHF 11 990 19.90%  Example In  If you exit after 1 year  ome or all of your investment.  CHF 5 430 -45.70%  CHF 8 410 -15.90%  CHF 10 260	-9.86% CHF 9 110 -1.85% CHF 10 370 0.73% CHF 12 130 3.94%  vestment: 10000 CHI If you exit after 5 years  CHF 6 390 -8.57% CHF 9 110 -1.85% CHF 10 350

Recommended Holding Period: 5 years		Example In	vestment: 10000 CHI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
Strong	What you might get back after costs	CHF 5 430	CHF 7 370
Stress	Average return each year	-45.70%	-5.92%
Unfavourable	What you might get back after costs	CHF 8 410	CHF 9 110
Offiavourable	Average return each year	-15.90%	-1.85%
Moderate	What you might get back after costs	CHF 10 290	CHF 10 330
wioderate	Average return each year	2.90%	0.65%
Favorus blo	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose son	ne or all of your investment.	
St	What you might get back after costs	CHF 5 530	CHF 7 450
Stress	Average return each year	-44.70%	-5.72%
	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	What you might get back after costs	CHF 10 300	CHF 10 330
Moderate	Average return each year	3.00%	0.65%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 24 (02 (2025			
Date 31/03/2025  Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Recommended Holding Period: 5 years		·	vestment: 10000 CH
		·	vestment: 10000 CH If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose son	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose son What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios Minimum		If you exit after 1 year ne or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year ne or all of your investment.  CHF 7 820	If you exit after 5 years CHF 7 570
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year	If you exit after 1 year ne or all of your investment.  CHF 7 820  -21.80%	If you exit after 5 years CHF 7 570 -5.42%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  Average return each year  What you might get back after costs	If you exit after 1 year ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410	If you exit after 5 years  CHF 7 570  -5.42%  CHF 9 110
Recommended Holding Period: 5 years 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	If you exit after 1 year  ne or all of your investment.  CHF 7 820  -21.80%  CHF 8 410  -15.90%	CHF 7 570 -5.42% CHF 9 110 -1.85%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate	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 ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310	CHF 7 570 -5.42% CHF 9 110 -1.85% CHF 10 330
Recommended Holding Period: 5 years Scenarios	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  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%	CHF 7 570 -5.42% CHF 9 110 -1.85% CHF 10 330 0.65%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate	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  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990	CHF 7 570 -5.42% CHF 9 110 -1.85% CHF 10 330 0.65% CHF 12 130
Recommended Holding Period: 5 years Scenarios  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  Average return each year  What you might get back after costs	If you exit after 1 year  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990 19.90%	CHF 7 570 -5.42% CHF 9 110 -1.85% CHF 10 330 0.65% CHF 12 130 3.94%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025	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  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990 19.90%	CHF 7 570 -5.42% CHF 9 110 -1.85% CHF 10 330 0.65% CHF 12 130
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios	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  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990 19.90%  Example In  If you exit after 1 year	If you exit after 5 years  CHF 7 570 -5.42%  CHF 9 110 -1.85%  CHF 10 330 0.65%  CHF 12 130 3.94%  vestment: 10000 CH  If you exit after 5
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum	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  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990 19.90%  Example In  If you exit after 1 year	If you exit after 5 years  CHF 7 570 -5.42%  CHF 9 110 -1.85%  CHF 10 330 0.65%  CHF 12 130 3.94%  vestment: 10000 CH  If you exit after 5
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum	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 son	If you exit after 1 year  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990 19.90%  Example In If you exit after 1 year  ne or all of your investment.	CHF 7 570 -5.42% CHF 9 110 -1.85% CHF 10 330 0.65% CHF 12 130 3.94%  vestment: 10000 CH If you exit after 5 years
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	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 son  What you might get back after costs	If you exit after 1 year  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990 19.90%  Example In If you exit after 1 year  ne or all of your investment.  CHF 7 670	If you exit after 5 years  CHF 7 570 -5.42%  CHF 9 110 -1.85%  CHF 10 330 0.65%  CHF 12 130 3.94%  vestment: 10000 CH  If you exit after 5 years  CHF 7 600
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 5 years Scenarios  Minimum  Stress	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 son  What you might get back after costs  Average return each year	If you exit after 1 year  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990 19.90%  Example In  If you exit after 1 year  ne or all of your investment.  CHF 7 670 -23.30%	CHF 7 570 -5.42% CHF 9 110 -1.85% CHF 10 330 0.65% CHF 12 130 3.94%  vestment: 10000 CH If you exit after 5 years  CHF 7 600 -5.34%
Recommended Holding Period: 5 years Scenarios  Minimum  Stress  Unfavourable  Moderate  Favourable  Date 30/04/2025  Recommended Holding Period: 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  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	If you exit after 1 year  ne or all of your investment.  CHF 7 820 -21.80%  CHF 8 410 -15.90%  CHF 10 310 3.10%  CHF 11 990 19.90%  Example In  If you exit after 1 year  ne or all of your investment.  CHF 7 670 -23.30%  CHF 8 410	CHF 7 570 -5.42% CHF 9 110 -1.85% CHF 10 330 0.65% CHF 12 130 3.94%  vestment: 10000 CH If you exit after 5 years  CHF 7 600 -5.34% CHF 9 110

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Chusan	What you might get back after costs	CHF 7 670	CHF 7 600
Stress	Average return each year	-23.30%	-5.34%
H. C. and H.	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	What you might get back after costs	CHF 10 320	CHF 10 370
Moderate	Average return each year	3.20%	0.73%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19.90%	3.94%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHI
Scenarios		If you exit after 1 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 7 660	CHF 7 600
Stress	Average return each year	-23.40%	-5.34%
Unformulate	What you might get back after costs	CHF 8 410	CHF 9 110
Unfavourable	Average return each year	-15.90%	-1.85%
	What you might get back after costs	CHF 10 330	CHF 10 370
Moderate	Average return each year	3.30%	0.73%
	What you might get back after costs	CHF 11 990	CHF 12 130
Favourable	Average return each year	19 90%	3 94%

19.90%

3.94%

Average return each year