

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.

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 5 440	CHF 5 940
	Average return each year	-45.60%	-9.89%
Unfavourable	What you might get back after costs	CHF 8 410	CHF 8 670
	Average return each year	-15.90%	-2.81%
Moderate	What you might get back after costs	CHF 10 230	CHF 11 290
	Average return each year	2.30%	2.46%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 120
	Average return each year	19.90%	3.92%

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 5 440	CHF 5 940
	Average return each year	-45.60%	-9.89%
Unfavourable	What you might get back after costs	CHF 8 410	CHF 8 880
	Average return each year	-15.90%	-2.35%
Moderate	What you might get back after costs	CHF 10 220	CHF 11 270
	Average return each year	2.20%	2.42%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 120
	Average return each year	19.90%	3.92%

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 5 450	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

Date 28/02/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	19.90%	3.92%

Date 31/03/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 430	CHF 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 410	CHF 8 750
	Average return each year	-15.90%	-2.64%
Moderate	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		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 8 410	CHF 8 810
	Average return each year	-15.90%	-2.50%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 170
	Average return each year	1.90%	2.24%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

Date 31/05/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 430	CHF 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 410	CHF 8 850
	Average return each year	-15.90%	-2.41%
Moderate	What you might get back after costs	CHF 10 180	CHF 11 140
	Average return each year	1.80%	2.18%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

Date 30/06/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 430	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 8 410	CHF 8 840
	Average return each year	-15.90%	-2.44%
Moderate	What you might get back after costs	CHF 10 180	CHF 11 120
	Average return each year	1.80%	2.15%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 430	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 11 120
	Average return each year	1.70%	2.15%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

Date 31/08/2023		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 8 410	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
	Average return each year	1.70%	2.13%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 430	CHF 5 950
	Average return each year	-45.70%	-9.86%
Unfavourable	What you might get back after costs	CHF 8 410	CHF 8 840
	Average return each year	-15.90%	-2.44%
Moderate	What you might get back after costs	CHF 10 170	CHF 11 080
	Average return each year	1.70%	2.07%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 430	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
	Average return each year	1.60%	2.04%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

Date 30/11/2023		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 8 410	CHF 9 030
	Average return each year	-15.90%	-2.02%
Moderate	What you might get back after costs	CHF 10 160	CHF 11 050
	Average return each year	1.60%	2.02%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 8 410	CHF 9 110
	Average return each year	-15.90%	-1.85%
Moderate	What you might get back after costs	CHF 10 160	CHF 11 050
	Average return each year	1.60%	2.02%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 430	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 10 160	CHF 11 050
	Average return each year	1.60%	2.02%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130

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	19.90%	3.94%

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 5 950
	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 10 160	CHF 10 930
	Average return each year	1.60%	1.79%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 950
	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	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 950
	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%

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 5 950
	Average return each year	-45.60%	-9.86%

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 8 410	CHF 9 110
	Average return each year	-15.90%	-1.85%
Moderate	What you might get back after costs	CHF 10 170	CHF 10 700
	Average return each year	1.70%	1.36%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 950
	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 10 650
	Average return each year	1.70%	1.27%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 430	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		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 8 410	CHF 9 110
	Average return each year	-15.90%	-1.85%
Moderate	What you might get back after costs	CHF 10 190	CHF 10 480
	Average return each year	1.90%	0.94%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 430	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 10 200	CHF 10 470
	Average return each year	2.00%	0.92%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 430	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 10 220	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		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 8 410	CHF 9 110
	Average return each year	-15.90%	-1.85%
Moderate	What you might get back after costs	CHF 10 220	CHF 10 370
	Average return each year	2.20%	0.73%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

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 5 430	CHF 6 390
	Average return each year	-45.70%	-8.57%
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 10 260	CHF 10 350
	Average return each year	2.60%	0.69%
Favourable	What you might get back after costs	CHF 11 990	CHF 12 130
	Average return each year	19.90%	3.94%

