

# 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 - Multi-Strategy Target Return Fund a sub-fund of Aviva Investors - Share class Rh CHF

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

ISIN: LU1431695029

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 170
	Average return each year	-7.40%	-1.72%
<b>Moderate</b>	What you might get back after costs	CHF 10 080	CHF 10 140
	Average return each year	0.80%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 500	CHF 12 110
	Average return each year	15.00%	3.90%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 170
	Average return each year	-7.40%	-1.72%
<b>Moderate</b>	What you might get back after costs	CHF 10 080	CHF 10 140
	Average return each year	0.80%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 500	CHF 12 110
	Average return each year	15.00%	3.90%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 170
	Average return each year	-7.40%	-1.72%
<b>Moderate</b>	What you might get back after costs	CHF 10 080	CHF 10 140
	Average return each year	0.80%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 500	CHF 11 560

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	15.00%	2.94%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
<b>Moderate</b>	What you might get back after costs	CHF 10 060	CHF 10 140
	Average return each year	0.60%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 510	CHF 11 440
	Average return each year	15.10%	2.73%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
<b>Moderate</b>	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 510	CHF 11 440
	Average return each year	15.10%	2.73%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
<b>Moderate</b>	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 510	CHF 11 440
	Average return each year	15.10%	2.73%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580

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	-32.40%	-8.03%
Unfavourable	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
Moderate	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
Favourable	What you might get back after costs	CHF 11 510	CHF 11 440
	Average return each year	15.10%	2.73%

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 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
Unfavourable	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
Moderate	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
Favourable	What you might get back after costs	CHF 11 510	CHF 11 440
	Average return each year	15.10%	2.73%

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 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
Unfavourable	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
Moderate	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
Favourable	What you might get back after costs	CHF 11 510	CHF 11 260
	Average return each year	15.10%	2.40%

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 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
Unfavourable	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
Moderate	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
Favourable	What you might get back after costs	CHF 11 510	CHF 11 110
	Average return each year	15.10%	2.13%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
<b>Moderate</b>	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 510	CHF 11 030
	Average return each year	15.10%	1.98%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 180
	Average return each year	-7.40%	-1.70%
<b>Moderate</b>	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 510	CHF 11 970
	Average return each year	15.10%	3.66%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 170
	Average return each year	-7.40%	-1.72%
<b>Moderate</b>	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 500	CHF 11 970
	Average return each year	15.00%	3.66%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 170
	Average return each year	-7.40%	-1.72%
<b>Moderate</b>	What you might get back after costs	CHF 10 050	CHF 10 140
	Average return each year	0.50%	0.28%
<b>Favourable</b>	What you might get back after costs	CHF 11 480	CHF 11 970

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
	Average return each year	14.80%	3.66%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 750	CHF 6 580
	Average return each year	-32.50%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 110
	Average return each year	-7.40%	-1.85%
<b>Moderate</b>	What you might get back after costs	CHF 10 040	CHF 10 070
	Average return each year	0.40%	0.14%
<b>Favourable</b>	What you might get back after costs	CHF 11 380	CHF 11 970
	Average return each year	13.80%	3.66%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 110
	Average return each year	-7.40%	-1.85%
<b>Moderate</b>	What you might get back after costs	CHF 10 040	CHF 10 070
	Average return each year	0.40%	0.14%
<b>Favourable</b>	What you might get back after costs	CHF 11 230	CHF 11 970
	Average return each year	12.30%	3.66%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 750	CHF 6 580
	Average return each year	-32.50%	-8.03%
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 110
	Average return each year	-7.40%	-1.85%
<b>Moderate</b>	What you might get back after costs	CHF 10 040	CHF 10 070
	Average return each year	0.40%	0.14%
<b>Favourable</b>	What you might get back after costs	CHF 10 950	CHF 11 970
	Average return each year	9.50%	3.66%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 6 760	CHF 6 580
	Average return each year	-32.40%	-8.03%

Date 30/06/2024

Recommended Holding Period: 5 years

Example Investment: 10000 CHF

Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Unfavourable</b>	What you might get back after costs	CHF 9 260	CHF 9 110
	Average return each year	-7.40%	-1.85%
<b>Moderate</b>	What you might get back after costs	CHF 10 040	CHF 10 070
	Average return each year	0.40%	0.14%
<b>Favourable</b>	What you might get back after costs	CHF 10 920	CHF 11 970
	Average return each year	9.20%	3.66%