

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 Convertibles Absolute Return Fund a sub-fund of Aviva Investors - **Share class Rh CHF**

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

ISIN: LU1859007897

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 270
	Average return each year	-18.00%	-3.73%
Moderate	What you might get back after costs	CHF 10 080	CHF 10 360
	Average return each year	0.80%	0.71%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 470
	Average return each year	-18.00%	-3.27%
Moderate	What you might get back after costs	CHF 10 080	CHF 10 310
	Average return each year	0.80%	0.61%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 380
	Average return each year	-18.00%	-3.47%
Moderate	What you might get back after costs	CHF 10 060	CHF 10 280
	Average return each year	0.60%	0.55%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040

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		14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 410
	Average return each year	-18.00%	-3.40%
Moderate	What you might get back after costs	CHF 10 060	CHF 10 280
	Average return each year	0.60%	0.55%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 370
	Average return each year	-18.00%	-3.50%
Moderate	What you might get back after costs	CHF 10 050	CHF 10 180
	Average return each year	0.50%	0.36%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 330
	Average return each year	-18.00%	-3.59%
Moderate	What you might get back after costs	CHF 10 020	CHF 10 180
	Average return each year	0.20%	0.36%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700

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	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 350
	Average return each year	-18.00%	-3.54%
Moderate	What you might get back after costs	CHF 10 020	CHF 10 140
	Average return each year	0.20%	0.28%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 360
	Average return each year	-18.00%	-3.52%
Moderate	What you might get back after costs	CHF 10 010	CHF 10 120
	Average return each year	0.10%	0.24%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 210
	Average return each year	-18.00%	-3.87%
Moderate	What you might get back after costs	CHF 9 980	CHF 10 100
	Average return each year	-0.20%	0.20%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 220
	Average return each year	-18.00%	-3.84%
Moderate	What you might get back after costs	CHF 9 980	CHF 10 100
	Average return each year	-0.20%	0.20%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 340	CHF 6 700
	Average return each year	-36.60%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 200
	Average return each year	-18.00%	-3.89%
Moderate	What you might get back after costs	CHF 9 980	CHF 10 100
	Average return each year	-0.20%	0.20%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 330	CHF 6 700
	Average return each year	-36.70%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 340
	Average return each year	-18.00%	-3.57%
Moderate	What you might get back after costs	CHF 9 980	CHF 10 100
	Average return each year	-0.20%	0.20%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 040
	Average return each year	14.50%	3.78%

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 6 330	CHF 6 700
	Average return each year	-36.70%	-7.70%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 350
	Average return each year	-18.00%	-3.54%
Moderate	What you might get back after costs	CHF 9 970	CHF 10 100
	Average return each year	-0.30%	0.20%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 030
	Average return each year	14.50%	3.77%

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 6 340	CHF 6 710
	Average return each year	-36.60%	-7.67%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 390
	Average return each year	-18.00%	-3.45%
Moderate	What you might get back after costs	CHF 9 980	CHF 10 100
	Average return each year	-0.20%	0.20%
Favourable	What you might get back after costs	CHF 11 450	CHF 12 030

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		14.50%	3.77%

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 6 330	CHF 6 710
	Average return each year	-36.70%	-7.67%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 460
	Average return each year	-18.00%	-3.29%
Moderate	What you might get back after costs	CHF 10 000	CHF 10 080
	Average return each year	0.00%	0.16%
Favourable	What you might get back after costs	CHF 11 450	CHF 11 970
	Average return each year	14.50%	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
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 6 330	CHF 6 710
	Average return each year	-36.70%	-7.67%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 350
	Average return each year	-18.00%	-3.54%
Moderate	What you might get back after costs	CHF 10 000	CHF 10 080
	Average return each year	0.00%	0.16%
Favourable	What you might get back after costs	CHF 11 450	CHF 11 970
	Average return each year	14.50%	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
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 6 330	CHF 6 710
	Average return each year	-36.70%	-7.67%
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 360
	Average return each year	-18.00%	-3.52%
Moderate	What you might get back after costs	CHF 10 010	CHF 10 080
	Average return each year	0.10%	0.16%
Favourable	What you might get back after costs	CHF 11 450	CHF 11 970
	Average return each year	14.50%	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
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 6 330	CHF 6 710
	Average return each year	-36.70%	-7.67%

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
Unfavourable	What you might get back after costs	CHF 8 200	CHF 8 400
	Average return each year	-18.00%	-3.43%
Moderate	What you might get back after costs	CHF 10 020	CHF 10 080
	Average return each year	0.20%	0.16%
Favourable	What you might get back after costs	CHF 11 450	CHF 11 970
	Average return each year	14.50%	3.66%