## 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

D-1- 24 /04 /2022

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                     |   |                              |                           |
|-------------------------------------|---|------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   | Example In                   | vestment: 10000 CHF       |
| Scenarios                           |   | If you exit after 1<br>year  | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose som | e or all of your investment. |                           |
| Shroos                              | What you might get back after costs                       | CHF 6 340                    | CHF 6 700                 |
| Stress                              | Average return each year                                  | -36.60%                      | -7.70%                    |
| H.fhl.                              | What you might get back after costs                       | CHF 8 200                    | CHF 8 270                 |
| Unfavourable                        | 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%                     |
| The sould                           | What you might get back after costs                       | CHF 11 450                   | CHF 12 040                |
| Favourable                          | Average return each year                                  | 14.50%                       | 3.78%                     |

| Date 31/01/2023                     |   |                               |                           |
|-------------------------------------|---|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |   | Example Investment: 10000 CHF |                           |
| Scenarios                           |   | If you exit after 1<br>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 6 340                     | CHF 6 700                 |
| Stress                              | 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%                    |
| Banda and                           | What you might get back after costs   | CHF 10 080                    | CHF 10 310                |
| Moderate                            | Average return each year  | 0.80%                         | 0.61%                     |
| Favourehlo                          | What you might get back after costs   | CHF 11 450                    | CHF 12 040                |
| Favourable                          | Average return each year  | 14.50%                        | 3.78%                     |

| Date 28/02/2023                     |   |                             |                           |
|-------------------------------------|---|-----------------------------|---------------------------|
| Recommended Holding Period: 5 years |   | Example In                  | vestment: 10000 CHF       |
| Scenarios                           |   | If you exit after 1<br>year | If you exit after 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                             |                           |
| Change                              | What you might get back after costs   | CHF 6 340                   | CHF 6 700                 |
| Stress                              | 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                |
|                                     |   |                             |                           |

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|--|---|-------------------------------|------------------------------|
| Recommended Holding Period: 5 years  |   |                               | vestment: 10000 CH           |
| Scenarios  |   | If you exit after 1<br>year   | If you exit after 5<br>years |
|  | Average return each year                                      | 14.50%                        | 3.78%                        |
|  |   |                               |                              |
| Date 31/03/2023  |   |                               |                              |
| Recommended Holding Period: 5 years  |   | Example In                    | vestment: 10000 CH           |
| Scenarios  |   | If you exit after 1           | If you exit after 5          |
| Minimum  | There is no minimum guaranteed return. You could lose son     | ne or all of your investment. | years                        |
|  | What you might get back after costs                           | CHF 6 340                     | CHF 6 700                    |
| Stress   | Average return each year                                      | -36.60%                       | -7.70%                       |
|  | What you might get back after costs                           | CHF 8 200                     | CHF 8 410                    |
| Unfavourable   | Average return each year                                      | -18.00%                       | -3.40%                       |
|  | What you might get back after costs                           | CHF 10 060                    | CHF 10 280                   |
| Moderate   |   | 0.60%                         | 0.55%                        |
|  | Average return each year  What you might get back after costs | CHF 11 450                    | CHF 12 040                   |
| Favourable   | Average return each year                                      | 14.50%                        | 3.78%                        |
|  | Average return each year                                      | 14.30/0                       | 3.7670                       |
| Date 30/04/2023  |   |                               |                              |
| Recommended Holding Period: 5 years  |   | Example In                    | vestment: 10000 C            |
| Scenarios  |   | If you exit after 1<br>year   | If you exit after<br>years   |
| Minimum  | There is no minimum guaranteed return. You could lose son     | ne or all of your investment. |                              |
| Phone a  | What you might get back after costs                           | CHF 6 340                     | CHF 6 700                    |
| Stress   | Average return each year                                      | -36.60%                       | -7.70%                       |
|  | What you might get back after costs                           | CHF 8 200                     | CHF 8 370                    |
| Unfavourable   | Average return each year                                      | -18.00%                       | -3.50%                       |
|  | What you might get back after costs                           | CHF 10 050                    | CHF 10 180                   |
| Moderate   | Average return each year                                      | 0.50%                         | 0.36%                        |
|  | What you might get back after costs                           | CHF 11 450                    | CHF 12 040                   |
| Favourable   | Average return each year                                      | 14.50%                        | 3.78%                        |
|  |   |                               |                              |
| Date 31/05/2023 Recommended Holding Period: 5 years  |   | Example In                    | vestment: 10000 C            |
| Scenarios  |   | If you exit after 1           | If you exit after            |
|  |   | year                          | years                        |
| Minimum  | There is no minimum guaranteed return. You could lose son     | ne 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                   |
| , avodranie  | Average return each year                                      | 14.50%                        | 3.78%                        |
| Date 30/06/2023  |   |                               |                              |
| Recommended Holding Period: 5 years  |   | Example In                    | vestment: 10000 C            |
| Scenarios  |   | If you exit after 1 year      | If you exit after years      |
|  |   |                               | years                        |
| Minimum  | There is no minimum guaranteed return. You could lose son     | ne or all of your investment. |                              |



| Date 30/06/2023   |  |  |  |
|---|--|--|--|
| Recommended Holding Period: 5 years   |  | Example In   | vestment: 10000 CH   |
| Scenarios   |  | If you exit after 1<br>year  | If you exit after 5 years  |
|   | Average return each year   | -36.60%  | -7.70%   |
|   | What you might get back after costs  | CHF 8 200  | CHF 8 350  |
| Unfavourable  | Average return each year   | -18.00%  | -3.54%   |
|   | What you might get back after costs  | CHF 10 020   | CHF 10 140   |
| Moderate  | Average return each year   | 0.20%  | 0.28%  |
|   | What you might get back after costs  | CHF 11 450   | CHF 12 040   |
| Favourable  | Average return each year   | 14.50%   | 3.78%  |
|   |  |  |  |
| Date 31/07/2023   |  | Evenuele In  | vestment: 10000 CII  |
| Recommended Holding Period: 5 years   |  | •  | vestment: 10000 CH   |
| Scenarios   |  | If you exit after 1<br>year  | If you exit after 5<br>years   |
| Minimum   | There is no minimum guaranteed return. You could lose some   | e or all of your investment.   |  |
| Change  | What you might get back after costs  | CHF 6 340  | CHF 6 700  |
| Stress  | Average return each year   | -36.60%  | -7.70%   |
| Hafayayahla   | What you might get back after costs  | CHF 8 200  | CHF 8 360  |
| Unfavourable  | Average return each year   | -18.00%  | -3.52%   |
|   | What you might get back after costs  | CHF 10 010   | CHF 10 120   |
| Moderate  | Average return each year   | 0.10%  | 0.24%  |
|   | What you might get back after costs  | CHF 11 450   | CHF 12 040   |
| Favourable  | Average return each year   | 14.50%   | 3.78%  |
| Recommended Holding Period: 5 years Scenarios   |  | If you exit after 1  | vestment: 10000 CH<br>If you exit after 5  |
| Minimum   | There is no minimum guaranteed return. You could lose some   | e or all of your investment.   | years  |
|   | What you might get back after costs  | CHF 6 340  | CHF 6 700  |
| Stress  | Average return each year   | -36.60%  | -7.70%   |
|   | What you might get back after costs  | CHF 8 200  | CHF 8 210  |
| Unfavourable  | Average return each year   | -18.00%  | -3.87%   |
|   | What you might get back after costs  | CHF 9 980  | CHF 10 100   |
| Moderate  | Average return each year   | -0.20%   | 0.20%  |
|   |  |  |  |
|   | What you might get back after costs  | CHF 11 450   | CHF 12 040   |
| Favourable  | What you might get back after costs  Average return each year  | CHF 11 450<br>14.50%   | CHF 12 040<br>3.78%  |
| Favourable  |  |  |  |
| Date 30/09/2023   |  |  |  |
|   |  | 14.50%<br>Example In   | 3.78%<br>vestment: 10000 CH  |
| Date 30/09/2023<br>Recommended Holding Period: 5 years                                    |  | 14.50%   | 3.78%<br>vestment: 10000 CH  |
| Date 30/09/2023   | Average return each year  There is no minimum guaranteed return. You could lose some   | 14.50%<br>Example In<br>If you exit after 1<br>year  | 3.78%  vestment: 10000 CH  If you exit after 5  years  |
| Date 30/09/2023<br>Recommended Holding Period: 5 years<br>Scenarios<br>Minimum            | Average return each year  There is no minimum guaranteed return. You could lose some What you might get back after costs   | 14.50%<br>Example In<br>If you exit after 1<br>year  | 3.78% vestment: 10000 CH If you exit after 5   |
| Date 30/09/2023<br>Recommended Holding Period: 5 years<br>Scenarios<br>Minimum            | Average return each year  There is no minimum guaranteed return. You could lose some   | Example In  If you exit after 1  year  e or all of your investment.  | 3.78%  vestment: 10000 CH  If you exit after 5  years  |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress              | Average return each year  There is no minimum guaranteed return. You could lose some What you might get back after costs   | Example In  If you exit after 1  year  e or all of your investment.  CHF 6 340                                     | 3.78%  vestment: 10000 CH  If you exit after 5  years  CHF 6 700                                     |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum                     | Average return each year  There is no minimum guaranteed return. You could lose some What you might get back after costs  Average return each year   | Example In  If you exit after 1  year  e or all of your investment.  CHF 6 340  -36.60%                            | 3.78%  vestment: 10000 CH  If you exit after 5 years  CHF 6 700 -7.70%                               |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | Average return each year  There is no minimum guaranteed return. You could lose some What you might get back after costs  Average return each year  What you might get back after costs  | Example In  If you exit after 1  year  e or all of your investment.  CHF 6 340  -36.60%  CHF 8 200                 | 3.78%  vestment: 10000 CH  If you exit after 5 years  CHF 6 700 -7.70%  CHF 8 220                    |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress              | There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs Average return each year   | Example In  If you exit after 1  year  e or all of your investment.  CHF 6 340  -36.60%  CHF 8 200  -18.00%        | 3.78%  vestment: 10000 CH  If you exit after 5 years  CHF 6 700 -7.70%  CHF 8 220 -3.84%             |
| Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable | Average return each year  There is no minimum guaranteed return. You could lose some 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 | Example In  If you exit after 1 year e or all of your investment.  CHF 6 340 -36.60%  CHF 8 200 -18.00%  CHF 9 980 | 3.78%  vestment: 10000 CH  If you exit after 5 years  CHF 6 700 -7.70%  CHF 8 220 -3.84%  CHF 10 100 |

| Date 30/11/2023                               |  |                               |  |
|---|--|-------------------------------|--|
| Recommended Holding Period: 5 years           |  | Example In                    | vestment: 10000 CHF                      |
| Scenarios                                     |  | If you exit after 1<br>year   | If you exit after 5 years                |
| Minimum                                       | There is no minimum guaranteed return. You could lose so | me or all of your investment. |  |
| Share a                                       | What you might get back after costs                      | CHF 6 340                     | CHF 6 700                                |
| Stress  | Average return each year                                 | -36.60%                       | -7.70%                                   |
| Unfavourable                                  | What you might get back after costs                      | CHF 8 200                     | CHF 8 200                                |
| Oniavourable                                  | Average return each year                                 | -18.00%                       | -3.89%                                   |
| Moderate                                      | What you might get back after costs                      | CHF 9 980                     | CHF 10 100                               |
| iviouerate                                    | Average return each year                                 | -0.20%                        | 0.20%                                    |
| Favourable                                    | What you might get back after costs                      | CHF 11 450                    | CHF 12 040                               |
| - I avourable                                 | Average return each year                                 | 14.50%                        | 3.78%                                    |
| D   |  |                               |  |
| Date 31/12/2023                               |  | Evenuele In                   | westment 10000 CUE                       |
| Recommended Holding Period: 5 years Scenarios |  | If you exit after 1           | vestment: 10000 CHF  If you exit after 5 |
| Scenarios                                     |  | year                          | years                                    |
| Minimum                                       | There is no minimum guaranteed return. You could lose so | me or all of your investment. |  |
|   | What you might get back after costs                      | CHF 6 330                     | CHF 6 700                                |
| Stress  | Average return each year                                 | -36.70%                       | -7.70%                                   |
|   | What you might get back after costs                      | CHF 8 200                     | CHF 8 340                                |
| Unfavourable                                  | Average return each year                                 | -18.00%                       | -3.57%                                   |
|   | What you might get back after costs                      | CHF 9 980                     | CHF 10 100                               |
| Moderate                                      | Average return each year                                 | -0.20%                        | 0.20%                                    |
|   | What you might get back after costs                      | CHF 11 450                    | CHF 12 040                               |
| Favourable                                    | Average return each year                                 | 14.50%                        | 3.78%                                    |
|   |  |                               |  |
| Date 31/01/2024                               |  |                               |  |
| Recommended Holding Period: 5 years           |  | Example In                    | vestment: 10000 CHF                      |
| Scenarios                                     |  | If you exit after 1           | If you exit after 5                      |
| Minimum                                       | There is no minimum guaranteed return. You could lose so | me or all of your investment  | years                                    |
| - Iviiiiiiiuiii                               | What you might get back after costs                      | CHF 6 330                     | CHF 6 700                                |
| Stress  | Average return each year                                 | -36.70%                       | -7.70%                                   |
|   | What you might get back after costs                      | CHF 8 200                     | CHF 8 350                                |
| Unfavourable                                  | Average return each year                                 | -18.00%                       | -3.54%                                   |
|   | What you might get back after costs                      | CHF 9 970                     | CHF 10 100                               |
| Moderate                                      | Average return each year                                 | -0.30%                        | 0.20%                                    |
|   | What you might get back after costs                      | CHF 11 450                    | CHF 12 030                               |
| Favourable                                    | Average return each year                                 | 14.50%                        | 3.77%                                    |
|   |  |                               |  |
| Date 29/02/2024                               |  |                               |  |
| Recommended Holding Period: 5 years           |  | ·                             | vestment: 10000 CHF                      |
| Scenarios                                     |  | If you exit after 1<br>year   | If you exit after 5<br>years             |
| Minimum                                       | There is no minimum guaranteed return. You could lose so | me or all of your investment. |  |
| Strace  | What you might get back after costs                      | CHF 6 340                     | CHF 6 710                                |
| Stress  | 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                               |
| in out atte                                   | Average return each year                                 | -0.20%                        | 0.20%                                    |
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What you might get back after costs



CHF 12 030

CHF 11 450

Favourable

| Date 29/02/2024                                     |   |                                 |                              |
|---|---|---------------------------------|------------------------------|
| Recommended Holding Period: 5 years                 |   | Example In                      | vestment: 10000 CH           |
| Scenarios   |   | If you exit after 1<br>year     | If you exit after 5<br>years |
|   | Average return each year                                | 14.50%                          | 3.77%                        |
|   |   |                                 |                              |
| Date 31/03/2024 Recommended Holding Period: 5 years |   | Example In                      | vestment: 10000 CF           |
| Scenarios   |   | If you exit after 1<br>year     | If you exit after !          |
| Minimum   | There is no minimum guaranteed return. You could lose s |                                 | ,                            |
|   | What you might get back after costs                     | CHF 6 330                       | CHF 6 710                    |
| Stress  | Average return each year                                | -36.70%                         | -7.67%                       |
|   | What you might get back after costs                     | CHF 8 200                       | CHF 8 460                    |
| Unfavourable  | Average return each year                                | -18.00%                         | -3.29%                       |
|   | What you might get back after costs                     | CHF 10 000                      | CHF 10 080                   |
| Moderate  | Average return each year                                | 0.00%                           | 0.16%                        |
|   | What you might get back after costs                     | CHF 11 450                      | CHF 11 970                   |
| Favourable  | Average return each year                                | 14.50%                          | 3.66%                        |
|   |   |                                 |                              |
| Date 30/04/2024                                     |   |                                 |                              |
| Recommended Holding Period: 5 years                 |   | ·                               | vestment: 10000 Cl           |
| Scenarios   |   | If you exit after 1<br>year     | If you exit after<br>years   |
| Minimum   | There is no minimum guaranteed return. You could lose s | some or all of your investment. |                              |
| _   | What you might get back after costs                     | CHF 6 330                       | CHF 6 710                    |
| Stress  | Average return each year                                | -36.70%                         | -7.67%                       |
|   | What you might get back after costs                     | CHF 8 200                       | CHF 8 350                    |
| Unfavourable  | Average return each year                                | -18.00%                         | -3.54%                       |
|   | What you might get back after costs                     | CHF 10 000                      | CHF 10 080                   |
| Moderate  | Average return each year                                | 0.00%                           | 0.16%                        |
|   | What you might get back after costs                     | CHF 11 450                      | CHF 11 970                   |
| Favourable  | Average return each year                                | 14.50%                          | 3.66%                        |
|   |   |                                 |                              |
| Date 31/05/2024 Recommended Holding Period: 5 years |   | Evample In                      | vestment: 10000 CF           |
| Scenarios   |   | If you exit after 1             | If you exit after            |
| Scenarios   |   | year                            | years                        |
| Minimum   | There is no minimum guaranteed return. You could lose s | some or all of your investment. |                              |
| Stress  | What you might get back after costs                     | CHF 6 330                       | CHF 6 710                    |
| 311633  | 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                                     |   |                                 |                              |
| Recommended Holding Period: 5 years                 |   | Evamala In                      | vestment: 10000 Cl           |
| Scenarios   |   | If you exit after 1             | If you exit after            |
| Joenalius   |   | year                            | years                        |
| Minimum   | There is no minimum guaranteed return. You could lose s | some or all of your investment. |                              |
| Strace  | What you might get back after costs                     | CHF 6 330                       | CHF 6 710                    |
| tress   | Average return each year                                | -36.70%                         | -7.67%                       |

| Date 30/06/2024                     |                                     |                             |                               |  |
|-------------------------------------|-------------------------------------|-----------------------------|-------------------------------|--|
| Recommended Holding Period: 5 years |                                     | Example In                  | Example Investment: 10000 CHF |  |
| Scenarios                           |                                     | If you exit after 1<br>year | If you exit after 5 years     |  |
| H-f                                 | What you might get back after costs | CHF 8 200                   | CHF 8 400                     |  |
| Unfavourable                        | 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%                         |  |

