## 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 - Short Duration Global High Yield Bond Fund a sub-fund of Aviva Investors - Share class Iqh CHF The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2026684295

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 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 2 440	CHF 2 860
Stress	Average return each year	-75.60%	-22.15%
Unfavourable	What you might get back after costs	CHF 8 500	CHF 8 720
Untavourable	Average return each year	-15.00%	-2.70%
Bandounto	What you might get back after costs	CHF 9 780	CHF 11 330
Moderate	Average return each year	-2.20%	2.53%
Facesumble	What you might get back after costs	CHF 11 150	CHF 11 820
Favourable	Average return each year	11.50%	3.40%

Date 31/01/2023			
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 some	e or all of your investment.	
Channe	What you might get back after costs	CHF 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
Unfavourable	What you might get back after costs	CHF 8 500	CHF 8 900
Untavourable	Average return each year	-15.00%	-2.30%
	What you might get back after costs	CHF 9 780	CHF 11 320
Moderate	Average return each year	-2.20%	2.51%
	What you might get back after costs	CHF 11 150	CHF 11 820
Favourable	Average return each year	11.50%	3.40%

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	ome or all of your investment.	
Church	What you might get back after costs	CHF 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
Hafarranahla	What you might get back after costs	CHF 8 500	CHF 8 860
Unfavourable	Average return each year	-15.00%	-2.39%
Banda da cata	What you might get back after costs	CHF 9 770	CHF 11 320
Moderate	Average return each year	-2.30%	2.51%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 820
	<del></del>		

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	11.50%	3.40%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CF
Scenarios		If you exit after 1 year	If you exit after! years
Minimum	There is no minimum guaranteed return. You could lose so		years
_	What you might get back after costs	CHF 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
	What you might get back after costs	CHF 8 500	CHF 8 820
Unfavourable	Average return each year	-15.00%	-2.48%
	What you might get back after costs	CHF 9 760	CHF 11 280
Moderate	Average return each year	-2.40%	2.44%
	What you might get back after costs	CHF 11 150	CHF 11 810
Favourable	Average return each year	11.50%	3.38%
Date 30/04/2023			
Recommended Holding Period: 5 years			vestment: 10000 C
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Strace	What you might get back after costs	CHF 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
the Course work lie	What you might get back after costs	CHF 8 500	CHF 8 890
Unfavourable	Average return each year	-15.00%	-2.33%
Mada at a	What you might get back after costs	CHF 9 760	CHF 11 270
Moderate	Average return each year	-2.40%	2.42%
e	What you might get back after costs	CHF 11 150	CHF 11 810
Favourable	Average return each year	11.50%	3.38%
Date 31/05/2023			
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	years
William Control of the Control of th	What you might get back after costs	CHF 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
	What you might get back after costs	-41.90% CHF 8 500	-9.35% CHF 8 880
Unfavourable			
	Average return each year	-15.00%	-2.35%
Moderate	What you might get back after costs	CHF 9 750	CHF 11 250
	Average return each year	-2.50% CHF 11 150	2.38% CHF 11 810
Favourable	What you might get back after costs		
	Average return each year	11.50%	3.38%
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
		1	,
Minimum	There is no minimum guaranteed return. You could lose so		,

Date 30/06/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 CI
Scenarios		If you exit after 1 year	If you exit after years
	Average return each year	-41.90%	-9.35%
lufa	What you might get back after costs	CHF 8 500	CHF 8 930
Unfavourable	Average return each year	-15.00%	-2.24%
	What you might get back after costs	CHF 9 750	CHF 11 220
Voderate	Average return each year	-2.50%	2.33%
	What you might get back after costs	CHF 11 150	CHF 11 810
Favourable	Average return each year	11.50%	3.38%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 C
Scenarios		If you exit after 1	If you exit after
Sections		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 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
	What you might get back after costs	CHF 8 500	CHF 9 010
Unfavourable	Average return each year	-15.00%	-2.06%
	What you might get back after costs	CHF 9 750	CHF 11 210
Moderate	Average return each year	-2.50%	2.31%
	What you might get back after costs	CHF 11 150	CHF 11 810
Favourable	Average return each year	11.50%	3.38%
Recommended Holding Period: 5 years		·	vestment: 10000 C
Scenarios		If you exit after 1 year	If you exit after 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 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
Unform making	What you might get back after costs	CHF 8 500	CHF 9 020
Unfavourable	Average return each year	-15.00%	-2.04%
	What you might get back after costs	CHF 9 750	CHF 11 180
Moderate	Average return each year	-2.50%	2.26%
	What you might get back after costs	CHF 11 150	CUE 11 010
			CHF 11 810
ravourable 	Average return each year	11.50%	3.38%
Favourable  Date 30/09/2023	Average return each year	11.50%	
Date 30/09/2023	Average return each year		3.38%
Date 30/09/2023 Recommended Holding Period: 5 years	Average return each year		3.38% vestment: 10000 C
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	Average return each year  There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year	3.38%  vestment: 10000 C  If you exit after
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum		Example In If you exit after 1 year	3.38%  vestment: 10000 C  If you exit after
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	There is no minimum guaranteed return. You could lose so	Example In If you exit after 1 year ome or all of your investment.	3.38%  vestment: 10000 C  If you exit after years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs	Example In If you exit after 1 year ome or all of your investment. CHF 5 810	3.38%  vestment: 10000 C  If you exit after years  CHF 6 120
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	Example In If you exit after 1 year ome or all of your investment. CHF 5 810 -41.90%	3.38%  vestment: 10000 C  If you exit after years  CHF 6 120 -9.35%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example In  If you exit after 1 year  ome or all of your investment.  CHF 5 810 -41.90%  CHF 8 500	3.38%  vestment: 10000 C  If you exit after years  CHF 6 120  -9.35%  CHF 8 990
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	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	Example In If you exit after 1 year ome or all of your investment.  CHF 5 810 -41.90%  CHF 8 500 -15.00%	3.38%  vestment: 10000 C  If you exit after years  CHF 6 120 -9.35%  CHF 8 990 -2.11%
	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	Example In  If you exit after 1 year  ome or all of your investment.  CHF 5 810 -41.90%  CHF 8 500 -15.00%  CHF 9 750	3.38%  vestment: 10000 C  If you exit after years  CHF 6 120 -9.35%  CHF 8 990 -2.11%  CHF 11 170

B			
Recommended Holding Period: 5 years		•	vestment: 10000 Cl
Scenarios		If you exit after 1 year	If you exit after 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 5 810	CHF 6 120
biress	Average return each year	-41.90%	-9.35%
Informable	What you might get back after costs	CHF 8 500	CHF 8 880
Unfavourable	Average return each year	-15.00%	-2.35%
	What you might get back after costs	CHF 9 750	CHF 11 160
Moderate	Average return each year	-2.50%	2.22%
	What you might get back after costs	CHF 11 150	CHF 11 810
Favourable	Average return each year	11.50%	3.38%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 C
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	CHF 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
	What you might get back after costs	CHF 8 500	CHF 9 090
Jnfavourable	Average return each year	-15.00%	-1.89%
Moderate	What you might get back after costs	CHF 9 750	CHF 11 140
	Average return each year	-2.50%	2.18%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 C
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Ph	What you might get back after costs	CHF 5 810	CHF 6 120
Stress	Average return each year	-41.90%	-9.35%
	What you might get back after costs	CHF 8 500	CHF 9 310
Unfavourable	Average return each year	-15.00%	-1.42%
	What you might get back after costs	CHF 9 750	CHF 11 050
Voderate	Average return each year	-2.50%	2.02%
	What you might get back after costs	CHF 11 150	CHF 11 810
Favourable	Average return each year	11.50%	3.38%
Date 31/01/2024			
Recommended Holding Period: 5 years		Evample 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 5 810	CHF 6 120
Stress			
	Average return each year	-41.90%	-9.35%
	What you might get back after costs	CHF 8 500	CHF 9 320
Jnfavourable			
Unfavourable 	Average return each year	-15.00%	-1.40%
	What you might get back after costs	CHF 9 750	CHF 11 050
Unfavourable  Moderate			

What you might get back after costs

CHF 11 150

CHF 11 810

Favourable

Date 31/01/2024			
Recommended Holding Period: 5 years			vestment: 10000 CHI
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	11.50%	3.38%
Date 29/02/2024			
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 s		·
-	What you might get back after costs	CHF 5 810	CHF 6 130
Stress	Average return each year	-41.90%	-9.32%
	What you might get back after costs	CHF 8 500	CHF 9 340
Unfavourable	Average return each year	-15.00%	-1.36%
	What you might get back after costs	CHF 9 760	CHF 10 980
Moderate	Average return each year	-2.40%	1.89%
	What you might get back after costs	CHF 11 150	CHF 11 810
Favourable	Average return each year	11.50%	3.38%
Date 31/03/2024			
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 s		years
	What you might get back after costs	CHF 5 810	CHF 6 130
Stress	Average return each year	-41.90%	-9.32%
	What you might get back after costs	CHF 8 450	CHF 8 950
Unfavourable	Average return each year	-15.50%	-2.19%
	What you might get back after costs	CHF 9 620	CHF 10 110
Moderate	Average return each year	-3.80%	0.22%
	What you might get back after costs	CHF 11 150	CHF 10 760
Favourable	Average return each year	11.50%	1.48%
Date 30/04/2024			
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 s	some or all of your investment.	
Strong	What you might get back after costs	CHF 5 810	CHF 6 130
Stress	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
Omavodrable	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 620	CHF 10 020
Moderate	Average return each year	-3.80%	0.04%
Favourable	What you might get back after costs	CHF 11 150	CHF 10 760
	Average return each year	11.50%	1.48%
Date 24 (05 (2024)			
Date 31/05/2024		P 1 - 4	
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 s	some or all of your investment.	
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
Jul 603	Average return each year	-41.90%	-9.32%
	· · · · · · · · · · · · · · · · · · ·		

Date 31/05/2024  Recommended Holding Period: 5 years		Fxamnle 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 8 450	CHF 8 950
Unfavourable	Average return each year	-15.50%	-2.19%
	What you might get back after costs	CHF 9 620	CHF 10 020
Moderate	Average return each year	-3.80%	0.04%
	What you might get back after costs	CHF 11 150	CHF 10 760
Favourable	Average return each year	11.50%	1.48%
Date 30/06/2024 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	me or all of your investment.	
Shunna	What you might get back after costs	CHF 5 810	CHF 6 130
Stress	Average return each year	-41.90%	-9.32%
	What you might get back after costs	CHF 8 450	CHF 8 950
Unfavourable	Average return each year	-15.50%	-2.19%
	What you might get back after costs	CHF 9 620	CHF 10 020
Moderate	Average return each year	-3.80%	0.04%
	What you might get back after costs	CHF 11 150	CHF 10 760
Favourable	Average return each year	11.50%	1.48%
Recommended Holding Period: 5 years Scenarios		Example In If you exit after 1 year	vestment: 10000 CH If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so		years
	What you might get back after costs	CHF 5 810	CHF 6 130
Stress	Average return each year	-41.90%	-9.32%
	,		
Hafarraruahla	What you might get back after costs	CHF 8 450	CHE 8 950
Unfavourable	What you might get back after costs  Average return each year	CHF 8 450	CHF 8 950
Untavourable	Average return each year	-15.50%	-2.19%
	Average return each year  What you might get back after costs	-15.50% CHF 9 630	-2.19% CHF 10 020
	Average return each year  What you might get back after costs  Average return each year	-15.50% CHF 9 630 -3.70%	-2.19% CHF 10 020 0.04%
Unfavourable  Moderate  Favourable	Average return each year  What you might get back after costs	-15.50% CHF 9 630	-2.19% CHF 10 020
Moderate	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.50% CHF 9 630 -3.70% CHF 11 150	-2.19% CHF 10 020 0.04% CHF 10 760
Moderate Favourable	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.50% CHF 9 630 -3.70% CHF 11 150	-2.19% CHF 10 020 0.04% CHF 10 760
Moderate Favourable Date 31/08/2024	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.50%  CHF 9 630  -3.70%  CHF 11 150  11.50%	-2.19%  CHF 10 020  0.04%  CHF 10 760  1.48%
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.50%  CHF 9 630  -3.70%  CHF 11 150  11.50%	-2.19% CHF 10 020 0.04% CHF 10 760 1.48%  vestment: 10000 CH
Moderate Favourable  Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	-15.50%  CHF 9 630  -3.70%  CHF 11 150  11.50%  Example In  If you exit after 1  year	-2.19% CHF 10 020 0.04% CHF 10 760 1.48%  vestment: 10000 CH If you exit after 5
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum	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	-15.50%  CHF 9 630  -3.70%  CHF 11 150  11.50%  Example In  If you exit after 1  year	-2.19% CHF 10 020 0.04% CHF 10 760 1.48%  vestment: 10000 CH If you exit after 5
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum	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	-15.50%  CHF 9 630 -3.70%  CHF 11 150  11.50%  Example In  If you exit after 1  year  me or all of your investment.	-2.19%  CHF 10 020 0.04%  CHF 10 760 1.48%  vestment: 10000 CH  If you exit after 5 years
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress	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 soo What you might get back after costs	-15.50%  CHF 9 630 -3.70%  CHF 11 150  11.50%  Example In  If you exit after 1  year  me or all of your investment.  CHF 5 810	-2.19%  CHF 10 020 0.04%  CHF 10 760 1.48%  vestment: 10000 CH  If you exit after 5 years  CHF 6 130
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress	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	-15.50%  CHF 9 630 -3.70%  CHF 11 150 11.50%  Example In  If you exit after 1 year  me or all of your investment.  CHF 5 810 -41.90%	-2.19%  CHF 10 020 0.04%  CHF 10 760 1.48%  vestment: 10000 CH  If you exit after 5 years  CHF 6 130 -9.32%
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress  Unfavourable	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	-15.50%  CHF 9 630 -3.70%  CHF 11 150  11.50%  Example In  If you exit after 1  year  me or all of your investment.  CHF 5 810 -41.90%  CHF 8 450	-2.19%  CHF 10 020 0.04%  CHF 10 760 1.48%  vestment: 10000 CH  If you exit after 5 years  CHF 6 130 -9.32%  CHF 8 950
Moderate  Favourable  Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress  Unfavourable	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	-15.50%  CHF 9 630 -3.70%  CHF 11 150  11.50%  Example In  If you exit after 1 year  me or all of your investment.  CHF 5 810 -41.90%  CHF 8 450 -15.50%	-2.19%  CHF 10 020 0.04%  CHF 10 760 1.48%  vestment: 10000 CH  If you exit after 5 years  CHF 6 130 -9.32%  CHF 8 950 -2.19%
Moderate	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	-15.50%  CHF 9 630 -3.70%  CHF 11 150  11.50%  Example In  If you exit after 1 year  me or all of your investment.  CHF 5 810 -41.90%  CHF 8 450 -15.50%  CHF 9 630	-2.19%  CHF 10 020 0.04%  CHF 10 760 1.48%  vestment: 10000 CH  If you exit after 5 years  CHF 6 130 -9.32%  CHF 8 950 -2.19%  CHF 10 020

Average return each year

1.48%

11.50%

Date 30/09/2024			
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	ll of your investment.	
Cl	What you might get back after costs	CHF 5 810	CHF 6 130
Stress	Average return each year	-41.90%	-9.32%
	What you might get back after costs	CHF 8 450	CHF 8 950
Unfavourable	Average return each year	-15.50%	-2.19%
	What you might get back after costs	CHF 9 630	CHF 10 020
Moderate	Average return each year	-3.70%	0.04%
	What you might get back after costs	CHF 11 150	CHF 10 760
Favourable	Average return each year	11.50%	1.48%
D. L. 24 (40 (2024			
Date 31/10/2024			vectors and a constant
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		,3
	What you might get back after costs	CHF 5 810	CHF 6 130
Stress	Average return each year	-41.90%	-9.32%
	What you might get back after costs	CHF 8 450	CHF 8 950
Unfavourable			-2.19%
	Average return each year	-15.50%	
Moderate	What you might get back after costs	CHF 9 640	CHF 10 020
	Average return each year	-3.60%	0.04%
Favourable	What you might get back after costs	CHF 11 150	CHF 10 760
	Average return each year	11.50%	1.48%
Date 30/11/2024			
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	ll of your investment.	
Shares	What you might get back after costs	CHF 5 810	CHF 6 130
Stress	Average return each year	-41.90%	-9.32%
	What you might get back after costs	CHF 8 450	CHF 8 950
Unfavourable	Average return each year	-15.50%	-2.19%
	What you might get back after costs	CHF 9 640	CHF 10 020
Moderate	Average return each year	-3.60%	0.04%
	What you might get back after costs	CHF 11 150	CHF 10 760
Favourable	Average return each year	11.50%	1.48%
Date 31/12/2024			
2000 31/ 12/ 2027			
Pacammandad Halding Pariod: E years		Evample In	vostmont: 10000 CHE
Recommended Holding Period: 5 years		-	vestment: 10000 CHF
Scenarios		If you exit after 1 year	vestment: 10000 CHF If you exit after 5 years
	There is no minimum guaranteed return. You could lose some or a	If you exit after 1 year	If you exit after 5 years
Scenarios	What you might get back after costs	If you exit after 1 year  Ill of your investment.  CHF 5 810	If you exit after 5 years  CHF 6 320
Scenarios  Minimum	What you might get back after costs  Average return each year	If you exit after 1 year  Ill of your investment.  CHF 5 810 -41.90%	If you exit after 5 years  CHF 6 320 -8.77%
Scenarios  Minimum	What you might get back after costs	If you exit after 1 year  Ill of your investment.  CHF 5 810	If you exit after 5 years  CHF 6 320
Scenarios  Minimum  Stress	What you might get back after costs  Average return each year	If you exit after 1 year  Ill of your investment.  CHF 5 810 -41.90%	If you exit after 5 years  CHF 6 320 -8.77%
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  Ill of your investment.  CHF 5 810  -41.90%  CHF 8 450	If you exit after 5 years  CHF 6 320 -8.77%  CHF 8 950
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	If you exit after 1 year  Ill of your investment.  CHF 5 810 -41.90%  CHF 8 450 -15.50%	CHF 6 320 -8.77% CHF 8 950 -2.19%
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	If you exit after 1 year  Ill of your investment.  CHF 5 810 -41.90%  CHF 8 450 -15.50%  CHF 9 640	CHF 6 320 -8.77% CHF 8 950 -2.19% CHF 10 020

Date 31/01/2025			
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 som	ne or all of your investment.	
Stress	What you might get back after costs	CHF 5 810	CHF 7 390
	Average return each year	-41.90%	-5.87%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
Olliavourable	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 650	CHF 10 020
ivioderate	Average return each year	-3.50%	0.04%
Favorushia	What you might get back after costs	CHF 11 150	CHF 10 760
Favourable	Average return each year	11.50%	1.48%
Date 28/02/2025			
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 som	ne or all of your investment.	
	What you might get back after costs	CHF 5 860	CHF 7 660
Stress	Average return each year	-41.40%	-5.19%
	What you might get back after costs	CHF 8 450	CHF 8 950
Unfavourable	Average return each year	-15.50%	-2.19%
	What you might get back after costs	CHF 9 650	CHF 10 020
Moderate	Average return each year	-3.50%	0.04%
	What you might get back after costs	CHF 11 150	CHF 10 760
Favourable	Average return each year	11.50%	1.48%
D-4- 24 /02 /2025			
Date 31/03/2025		Formula In	
Recommended Holding Period: 5 years		·	
		·	If you exit after 5
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose som	If you exit after 1 year	
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose som What you might get back after costs	If you exit after 1 year ne or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios	What you might get back after costs	If you exit after 1 year ne or all of your investment.  CHF 7 580	If you exit after 5 years CHF 7 720
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  Average return each year	If you exit after 1 year  ne or all of your investment.  CHF 7 580  -24.20%	If you exit after 5 years  CHF 7 720  -5.04%
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	If you exit after 1 year ne or all of your investment.  CHF 7 580  -24.20%  CHF 8 450	If you exit after 5 years  CHF 7 720  -5.04%  CHF 8 950
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	If you exit after 1 year ne or all of your investment.  CHF 7 580  -24.20%  CHF 8 450  -15.50%	CHF 7 720 -5.04% CHF 8 950 -2.19%
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	If you exit after 1 year ne or all of your investment.  CHF 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020
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	If you exit after 1 year  ne or all of your investment.  CHF 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020 0.04%
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	If you exit after 1 year ne or all of your investment.  CHF 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020
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 7 580  -24.20%  CHF 8 450  -15.50%  CHF 9 660  -3.40%  CHF 11 150	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020 0.04% CHF 11 600
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 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%  CHF 11 150 11.50%	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020 0.04% CHF 11 600 3.01%
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 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%  CHF 11 150  11.50%  Example In If you exit after 1	Years  CHF 7 720 -5.04%  CHF 8 950 -2.19%  CHF 10 020 0.04%  CHF 11 600 3.01%  Vestment: 10000 CHF
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  What you might get back after costs Average return each year	If you exit after 1 year  ne or all of your investment.  CHF 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%  CHF 11 150 11.50%  Example In  If you exit after 1 year	If you exit after 5 years  CHF 7 720 -5.04%  CHF 8 950 -2.19%  CHF 10 020 0.04%  CHF 11 600 3.01%  vestment: 10000 CHF
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 Average return each year  What you might get back after costs Average return each year  There is no minimum guaranteed return. You could lose some	If you exit after 1 year  ne or all of your investment.  CHF 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%  CHF 11 150 11.50%  Example In  If you exit after 1 year  ne or all of your investment.	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020 0.04% CHF 11 600 3.01%  vestment: 10000 CHF 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	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 som  What you might get back after costs	If you exit after 1 year  ne or all of your investment.  CHF 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%  CHF 11 150  11.50%  Example In If you exit after 1 year  ne or all of your investment.  CHF 6 500	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020 0.04% CHF 11 600 3.01%  vestment: 10000 CHF If you exit after 5 years  CHF 7 690
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 som What you might get back after costs Average return each year	If you exit after 1 year  ne or all of your investment.  CHF 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%  CHF 11 150 11.50%  Example In  If you exit after 1 year  ne or all of your investment.  CHF 6 500 -35.00%	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020 0.04% CHF 11 600 3.01%  Vestment: 10000 CHF If you exit after 5 years  CHF 7 690 -5.12%
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 som 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 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%  CHF 11 150 11.50%  Example In  If you exit after 1 year  ne or all of your investment.  CHF 6 500 -35.00%  CHF 8 450	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020 0.04% CHF 11 600 3.01%  Vestment: 10000 CHF If you exit after 5 years  CHF 7 690 -5.12% CHF 8 970
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 som What you might get back after costs Average return each year	If you exit after 1 year  ne or all of your investment.  CHF 7 580 -24.20%  CHF 8 450 -15.50%  CHF 9 660 -3.40%  CHF 11 150 11.50%  Example In  If you exit after 1 year  ne or all of your investment.  CHF 6 500 -35.00%	CHF 7 720 -5.04% CHF 8 950 -2.19% CHF 10 020 0.04% CHF 11 600 3.01%  Vestment: 10000 CHF If you exit after 5 years  CHF 7 690 -5.12%

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
Farrangella	What you might get back after costs	CHF 11 150	CHF 11 600
Favourable	Average return each year	11.50%	3.01%
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.	
Stross	What you might get back after costs	CHF 6 470	CHF 7 670
Stress	Average return each year	-35.30%	-5.17%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
Oniavourable	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 690	CHF 10 050
Wilderate	Average return each year	-3.10%	0.10%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
ravourable	Average return each year	11.50%	3.01%
D. L. 20/05/2025			
Date 30/06/2025 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 s	some or all of your investment.	
Shuasa	What you might get back after costs	CHF 6 460	CHF 7 580
Stress	Average return each year	-35.40%	-5.39%
Unfavorundala	What you might get back after costs	CHF 8 450	CHF 8 970
Unfavourable	Average return each year	-15.50%	-2.15%
Madayata	What you might get back after costs	CHF 9 710	CHF 10 060
Moderate	Average return each year	-2.90%	0.12%
Face with	What you might get back after costs	CHF 11 150	CHF 11 600
Favourable			

11.50%

3.01%

Average return each year