

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.

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 10 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 31/12/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
Unfavourable	What you might get back after costs	CHF 8 500	CHF 9 310
	Average return each year	-15.00%	-1.42%
Moderate	What you might get back after costs	CHF 9 750	CHF 11 050
	Average return each year	-2.50%	2.02%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 31/01/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
Unfavourable	What you might get back after costs	CHF 8 500	CHF 9 320
	Average return each year	-15.00%	-1.40%
Moderate	What you might get back after costs	CHF 9 750	CHF 11 050
	Average return each year	-2.50%	2.02%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 29/02/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 500	CHF 9 340

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	-15.00%	-1.36%
Moderate	What you might get back after costs	CHF 9 760	CHF 10 980
	Average return each year	-2.40%	1.89%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 31/03/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 620	CHF 10 110
	Average return each year	-3.80%	0.22%
Favourable	What you might get back after costs	CHF 11 150	CHF 10 760
	Average return each year	11.50%	1.48%

Date 30/04/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 620	CHF 10 020
	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 31/05/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 620	CHF 10 020
	Average return each year	-3.80%	0.04%

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
Favourable	What you might get back after costs	CHF 11 150	CHF 10 760
	Average return each year	11.50%	1.48%

Date 30/06/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 620	CHF 10 020
	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 31/07/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 630	CHF 10 020
	Average return each year	-3.70%	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 31/08/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 630	CHF 10 020
	Average return each year	-3.70%	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 30/09/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 630	CHF 10 020
	Average return each year	-3.70%	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 31/10/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
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		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
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 31/12/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	CHF 6 320
	Average return each year	-41.90%	-8.77%

Date 31/12/2024		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
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 31/01/2025		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 810	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
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 650	CHF 10 020
	Average return each year	-3.50%	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 28/02/2025		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 5 860	CHF 7 660
	Average return each year	-41.40%	-5.19%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 650	CHF 10 020
	Average return each year	-3.50%	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 31/03/2025		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 7 580	CHF 7 720
	Average return each year	-24.20%	-5.04%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
Moderate	What you might get back after costs	CHF 9 660	CHF 10 020
	Average return each year	-3.40%	0.04%

Date 31/03/2025		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 30/04/2025		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 6 500	CHF 7 690
	Average return each year	-35.00%	-5.12%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 690	CHF 10 020
	Average return each year	-3.10%	0.04%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 31/05/2025		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 6 470	CHF 7 670
	Average return each year	-35.30%	-5.17%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 690	CHF 10 050
	Average return each year	-3.10%	0.10%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 30/06/2025		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 6 460	CHF 7 580
	Average return each year	-35.40%	-5.39%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 710	CHF 10 060
	Average return each year	-2.90%	0.12%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 31/07/2025

Recommended Holding Period: 5 years

Example Investment: 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 6 460	CHF 7 010
	Average return each year	-35.40%	-6.86%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 730	CHF 10 070
	Average return each year	-2.70%	0.14%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 31/08/2025

Recommended Holding Period: 5 years

Example Investment: 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 6 460	CHF 7 010
	Average return each year	-35.40%	-6.86%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 740	CHF 10 110
	Average return each year	-2.60%	0.22%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 30/09/2025

Recommended Holding Period: 5 years

Example Investment: 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 6 450	CHF 7 010
	Average return each year	-35.50%	-6.86%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 740	CHF 10 110
	Average return each year	-2.60%	0.22%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 31/10/2025

Recommended Holding Period: 5 years

Example Investment: 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 6 450	CHF 7 010
	Average return each year	-35.50%	-6.86%

Date 31/10/2025		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 740	CHF 10 110
	Average return each year	-2.60%	0.22%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 30/11/2025		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 6 450	CHF 7 010
	Average return each year	-35.50%	-6.86%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 740	CHF 10 130
	Average return each year	-2.60%	0.26%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 31/12/2025		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 6 450	CHF 7 010
	Average return each year	-35.50%	-6.86%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 740	CHF 10 130
	Average return each year	-2.60%	0.26%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 28/02/2026		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 6 450	CHF 7 010
	Average return each year	-35.50%	-6.86%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 740	CHF 10 130

Date 28/02/2026		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	-2.60%	0.26%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 31/03/2026		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 6 450	CHF 7 010
	Average return each year	-35.50%	-6.86%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 730	CHF 10 110
	Average return each year	-2.70%	0.22%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%

Date 30/04/2026		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 6 460	CHF 7 010
	Average return each year	-35.40%	-6.86%
Unfavourable	What you might get back after costs	CHF 8 450	CHF 8 970
	Average return each year	-15.50%	-2.15%
Moderate	What you might get back after costs	CHF 9 730	CHF 10 110
	Average return each year	-2.70%	0.22%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 600
	Average return each year	11.50%	3.01%