

# 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 lqh 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		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 2 440	CHF 2 860
	Average return each year	-75.60%	-22.15%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 8 720
	Average return each year	-15.00%	-2.70%
<b>Moderate</b>	What you might get back after costs	CHF 9 780	CHF 11 330
	Average return each year	-2.20%	2.53%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 11 820
	Average return each year	11.50%	3.40%

Date 31/01/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 8 900
	Average return each year	-15.00%	-2.30%
<b>Moderate</b>	What you might get back after costs	CHF 9 780	CHF 11 320
	Average return each year	-2.20%	2.51%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 11 820
	Average return each year	11.50%	3.40%

Date 28/02/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 8 860
	Average return each year	-15.00%	-2.39%
<b>Moderate</b>	What you might get back after costs	CHF 9 770	CHF 11 320
	Average return each year	-2.30%	2.51%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 11 820

Date 28/02/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	11.50%	3.40%

Date 31/03/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 8 820
	Average return each year	-15.00%	-2.48%
<b>Moderate</b>	What you might get back after costs	CHF 9 760	CHF 11 280
	Average return each year	-2.40%	2.44%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 30/04/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 8 890
	Average return each year	-15.00%	-2.33%
<b>Moderate</b>	What you might get back after costs	CHF 9 760	CHF 11 270
	Average return each year	-2.40%	2.42%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 31/05/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 8 880
	Average return each year	-15.00%	-2.35%
<b>Moderate</b>	What you might get back after costs	CHF 9 750	CHF 11 250
	Average return each year	-2.50%	2.38%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 30/06/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120

Date 30/06/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-41.90%	-9.35%
Unfavourable	What you might get back after costs	CHF 8 500	CHF 8 930
	Average return each year	-15.00%	-2.24%
Moderate	What you might get back after costs	CHF 9 750	CHF 11 220
	Average return each year	-2.50%	2.33%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 31/07/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 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 9 010
	Average return each year	-15.00%	-2.06%
Moderate	What you might get back after costs	CHF 9 750	CHF 11 210
	Average return each year	-2.50%	2.31%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 31/08/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 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 9 020
	Average return each year	-15.00%	-2.04%
Moderate	What you might get back after costs	CHF 9 750	CHF 11 180
	Average return each year	-2.50%	2.26%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 30/09/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	CHF 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 8 990
	Average return each year	-15.00%	-2.11%
Moderate	What you might get back after costs	CHF 9 750	CHF 11 170
	Average return each year	-2.50%	2.24%
Favourable	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 31/10/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 8 880
	Average return each year	-15.00%	-2.35%
<b>Moderate</b>	What you might get back after costs	CHF 9 750	CHF 11 160
	Average return each year	-2.50%	2.22%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 11 810
	Average return each year	11.50%	3.38%

Date 30/11/2023		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 9 090
	Average return each year	-15.00%	-1.89%
<b>Moderate</b>	What you might get back after costs	CHF 9 750	CHF 11 140
	Average return each year	-2.50%	2.18%
<b>Favourable</b>	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		Example Investment: 10000 CHF	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 9 310
	Average return each year	-15.00%	-1.42%
<b>Moderate</b>	What you might get back after costs	CHF 9 750	CHF 11 050
	Average return each year	-2.50%	2.02%
<b>Favourable</b>	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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 120
	Average return each year	-41.90%	-9.35%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 9 320
	Average return each year	-15.00%	-1.40%
<b>Moderate</b>	What you might get back after costs	CHF 9 750	CHF 11 050
	Average return each year	-2.50%	2.02%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 11 810

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
	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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 500	CHF 9 340
	Average return each year	-15.00%	-1.36%
<b>Moderate</b>	What you might get back after costs	CHF 9 760	CHF 10 980
	Average return each year	-2.40%	1.89%
<b>Favourable</b>	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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
<b>Moderate</b>	What you might get back after costs	CHF 9 620	CHF 10 110
	Average return each year	-3.80%	0.22%
<b>Favourable</b>	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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
<b>Moderate</b>	What you might get back after costs	CHF 9 620	CHF 10 020
	Average return each year	-3.80%	0.04%
<b>Favourable</b>	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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%

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
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 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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
<b>Moderate</b>	What you might get back after costs	CHF 9 630	CHF 10 020
	Average return each year	-3.70%	0.04%
<b>Favourable</b>	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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
<b>Moderate</b>	What you might get back after costs	CHF 9 640	CHF 10 020
	Average return each year	-3.60%	0.04%
<b>Favourable</b>	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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 130
	Average return each year	-41.90%	-9.32%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
<b>Moderate</b>	What you might get back after costs	CHF 9 640	CHF 10 020
	Average return each year	-3.60%	0.04%
<b>Favourable</b>	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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	CHF 5 810	CHF 6 320
	Average return each year	-41.90%	-8.77%
<b>Unfavourable</b>	What you might get back after costs	CHF 8 450	CHF 8 950
	Average return each year	-15.50%	-2.19%
<b>Moderate</b>	What you might get back after costs	CHF 9 640	CHF 10 020
	Average return each year	-3.60%	0.04%
<b>Favourable</b>	What you might get back after costs	CHF 11 150	CHF 10 760
	Average return each year	11.50%	1.48%

