## 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 - Emerging Markets Bond Fund a sub-fund of Aviva Investors - Share class Ryh CHF The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2240326509

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.	
Shuasa	What you might get back after costs	CHF 4 670	CHF 4 980
Stress	Average return each year	-53.30%	-13.01%
Hafarramahla	What you might get back after costs	CHF 7 540	CHF 7 820
Unfavourable	Average return each year	-24.60%	-4.80%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 020
	Average return each year	1.90%	1.96%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 450
	Average return each year	17.40%	4.48%

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 sor	me or all of your investment.	
Channe	What you might get back after costs	CHF 4 680	CHF 4 980
Stress	Average return each year	-53.20%	-13.01%
Hafe world	What you might get back after costs	CHF 7 540	CHF 7 950
Unfavourable	Average return each year	-24.60%	-4.48%
	What you might get back after costs	CHF 10 190	CHF 11 020
Moderate	Average return each year	1.90%	1.96%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 450
	Average return each year	17.40%	4.48%

Date 28/02/2023				
Recommended Holding Period: 5 years		Example In	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 o	r all of your investment.		
Stress	What you might get back after costs	CHF 4 680	CHF 4 980	
	Average return each year	-53.20%	-13.01%	
Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 820	
	Average return each year	-24.60%	-4.80%	
Moderate	What you might get back after costs	CHF 10 190	CHF 11 010	
	Average return each year	1.90%	1.94%	
Favourable	What you might get back after costs	CHF 11 740	CHF 12 450	

Date 28/02/2023			
Recommended Holding Period: 5 years			vestment: 10000 CH
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	17.40%	4.48%
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 some	year	years
Minimum	There is no minimum guaranteed return. You could lose some		CUE 4.070
Stress	What you might get back after costs	CHF 4 690	CHF 4 970
	Average return each year	-53.10%	-13.05%
Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 910
	Average return each year	-24.60%	-4.58%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 010
	Average return each year	1.90%	1.94%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430
	Average return each year	17.40%	4.45%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 Cl
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	CHF 4 690	CHF 4 970
	Average return each year	-53.10%	-13.05%
Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 910
	Average return each year	-24.60%	-4.58%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 010
Wiodelate	Average return each year	1.90%	1.94%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430
ravoulable	Average return each year	17.40%	4.45%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CI
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Stress	What you might get back after costs	CHF 4 680	CHF 4 960
	Average return each year	-53.20%	-13.08%
Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 850
	Average return each year	-24.60%	-4.73%
Moderate	What you might get back after costs	CHF 10 190	CHF 11 010
mouerate	Average return each year	1.90%	1.94%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430
i avvai abie	Average return each year	17.40%	4.45%
Date 30/06/2023			
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 some	year	years
-			CHF 4 960
Stress	What you might get back after costs	CHF 4 680	CHF 4 900



Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHI
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-53.20%	-13.08%
	What you might get back after costs	CHF 7 540	CHF 7 950
Unfavourable	Average return each year	-24.60%	-4.48%
	What you might get back after costs	CHF 10 190	CHF 11 010
Moderate	Average return each year	1.90%	1.94%
	What you might get back after costs	CHF 11 740	CHF 12 430
Favourable	Average return each year	17.40%	4.45%
Date 31/07/2023		Francola In	
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 some	or all of your investment.	
Shuasa	What you might get back after costs	CHF 4 680	CHF 4 960
Stress	Average return each year	-53.20%	-13.08%
the face while	What you might get back after costs	CHF 7 540	CHF 7 950
Unfavourable	Average return each year	-24.60%	-4.48%
	What you might get back after costs	CHF 10 170	CHF 11 000
Moderate	Average return each year	1.70%	1.92%
	What you might get back after costs	CHF 11 740	CHF 12 430
Favourable	Average return each year	17.40%	4.45%
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 some		70000
	What you might get back after costs	CHF 4 680	CHF 4 960
Stress	Average return each year	-53.20%	-13.08%
	What you might get back after costs	CHF 7 540	CHF 7 880
Unfavourable	Average return each year	-24.60%	-4.65%
	What you might get back after costs	CHF 10 170	CHF 11 000
Moderate			CI II 11 000
	Average return each year	1.70%	1.92%
	Average return each year  What you might get back after costs	1.70% CHF 11 740	
Favourable			1.92%
	What you might get back after costs	CHF 11 740	1.92% CHF 12 430
Date 30/09/2023	What you might get back after costs	CHF 11 740 17.40%	1.92% CHF 12 430 4.45%
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs	CHF 11 740 17.40% Example In	1.92% CHF 12 430 4.45% vestment: 10000 CH
Date 30/09/2023	What you might get back after costs  Average return each year	CHF 11 740 17.40% Example In If you exit after 1 year	1.92% CHF 12 430 4.45% vestment: 10000 CH
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some	CHF 11 740 17.40%  Example In If you exit after 1 year or all of your investment.	1.92% CHF 12 430 4.45%  vestment: 10000 CH If you exit after 5 years
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some  What you might get back after costs	CHF 11 740 17.40%  Example In If you exit after 1 year or all of your investment. CHF 4 680	1.92% CHF 12 430 4.45%  vestment: 10000 CH If you exit after 5 years  CHF 4 960
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  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	CHF 11 740  17.40%  Example In  If you exit after 1  year  or all of your investment.  CHF 4 680  -53.20%	1.92% CHF 12 430 4.45%  vestment: 10000 CH If you exit after 5 years  CHF 4 960 -13.08%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  Average return each year  There is no minimum guaranteed return. You could lose some  What you might get back after costs	CHF 11 740 17.40%  Example In If you exit after 1 year or all of your investment. CHF 4 680	1.92% CHF 12 430 4.45%  vestment: 10000 CH If you exit after 5 years  CHF 4 960
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs  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	CHF 11 740  17.40%  Example In  If you exit after 1  year  or all of your investment.  CHF 4 680  -53.20%	1.92% CHF 12 430 4.45%  vestment: 10000 CH If you exit after 5 years  CHF 4 960 -13.08%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs  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	CHF 11 740 17.40%  Example In If you exit after 1 year or all of your investment. CHF 4 680 -53.20% CHF 7 540	1.92% CHF 12 430 4.45%  vestment: 10000 CH If you exit after 5 years  CHF 4 960 -13.08% CHF 7 650
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  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	CHF 11 740 17.40%  Example In If you exit after 1 year or all of your investment.  CHF 4 680 -53.20%  CHF 7 540 -24.60%	1.92% CHF 12 430 4.45%  vestment: 10000 CH If you exit after 5 years  CHF 4 960 -13.08% CHF 7 650 -5.22%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs  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	CHF 11 740  17.40%  Example In  If you exit after 1  year  or all of your investment.  CHF 4 680  -53.20%  CHF 7 540  -24.60%  CHF 10 170	1.92% CHF 12 430 4.45%  vestment: 10000 CH If you exit after 5 years  CHF 4 960 -13.08% CHF 7 650 -5.22% CHF 10 960

Date 31/10/2023			
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.	
Charac	What you might get back after costs	CHF 4 680	CHF 4 970
Stress	Average return each year	-53.20%	-13.05%
Hafarranahla	What you might get back after costs	CHF 7 540	CHF 7 510
Unfavourable	Average return each year	-24.60%	-5.57%
and the same	What you might get back after costs	CHF 10 170	CHF 10 950
Moderate	Average return each year	1.70%	1.83%
	What you might get back after costs	CHF 11 740	CHF 12 430
Favourable	Average return each year	17.40%	4.45%
Date 30/11/2023		Fuerrale In	
Recommended Holding Period: 5 years Scenarios		If you exit after 1	vestment: 10000 CHF  If you exit after 5
Scenarios		if you exit after 1	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 4 690	CHF 4 970
Stress	Average return each year	-53.10%	-13.05%
	What you might get back after costs	CHF 7 540	CHF 7 900
Unfavourable	Average return each year	-24.60%	-4.61%
	What you might get back after costs	CHF 10 140	CHF 10 950
Moderate	Average return each year	1.40%	1.83%
	What you might get back after costs	CHF 11 740	CHF 12 430
Favourable	Average return each year	17.40%	4.45%
	,		
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHF
Scenarios		If you exit after 1	If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so	<u> </u>	
Stress	What you might get back after costs	CHF 4 690	CHF 4 970
	Average return each year	-53.10%	-13.05%
Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 950
	Average return each year	-24.60%	-4.48%
Moderate	What you might get back after costs	CHF 10 140	CHF 10 950
	Average return each year	1.40%	1.83%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430
	Average return each year	17.40%	4.45%
Date 31/01/2024			
Recommended Holding Period: 5 years		Fxample 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	year ome or all of your investment.	years
	What you might get back after costs	CHF 4 690	CHF 4 970
Stress	Average return each year	-53.10%	-13.05%
	What you might get back after costs	CHF 7 540	CHF 7 950
Unfavourable	Average return each year	-24.60%	-4.48%
	What you might get back after costs	CHF 10 120	CHF 10 830
Moderate	Average return each year	1.20%	1.61%
		2120,0	

What you might get back after costs



CHF 12 430

CHF 11 740

Favourable

Part	Date 31/01/2024			
A season of the continuous parameter of the continuous	Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Part	Scenarios			If you exit after 5 years
Recommended Holding Period: 5 years   Properties   Pro		Average return each year	17.40%	4.45%
Recommended Holding Period: 5 years   Properties   Pro				
	Date 29/02/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 CH
Minimum	Scenarios		If you exit after 1	If you exit after 5
What you might get back after costs	Minimum	There is no minimum guaranteed return. You could lose s		700.0
Average return each year				CHF 4 980
### Autonomination	Stress			
Moderate				
What you might get back after costs	Unfavourable	,		
Moderate   Average return each year   1.20%   1.57%				
### Aut you might get back after costs	Moderate			
Average return each year   17.40%   4.45%     Average return each year   17.40%   1.45%     Average return each year   17.40%   1.45%     Average return each year   1.40%   1.45%     Average return e				
Recommended Holding Period: 5 years   Five user fater   five use	Favourable	, 5 5		
Recommended Holding Period: 5 years   Five user fater   five use				
Scenarios         If you exit after 1 year         If you exit after 2 year         If you exit after 3 year         If you exit after 1 year         If you exit after 3 y	Date 31/03/2024			
Minimum	Recommended Holding Period: 5 years		·	
Stress         What you might get back after costs         CHF 4 680         CHF 4 90 cmp           Unfavourable         Average return each year         -53.20%         -13.08%           Unfavourable         What you might get back after costs         CHF 7 540         CHF 9 70 CMF 7 970           Average return each year         -24.60%         -4.44%           Average return each year         1.30%         1.53%           Average return each year         1.30%         1.53%           Average return each year         1.30%         1.53%           Average return each year         17,60%         4.56%           Date 30/04/2024         Example Investment: 10000 CMF 12500           Scenarios         If you exit after 1 year         If you exi	Scenarios			If you exit after! years
Steres (Part of State 1)	Vinimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Average return each year   -53.20%   -13.08%     Unfavourable   What you might get back after costs   -24.60%   -4.44%     Average return each year   -24.60%   -4.44%     Average return each year   -1.30%   -1.53%     Average return each year   -1.30%   -1.50%     Average return each year   -1.50%   -1.5		What you might get back after costs	CHF 4 680	CHF 4 960
Unfavourable         Average return each year         -24.60%         -4.44%           Moderate         What you might get back after costs         CHF 10 130         CHF 10 790           Favourable         Average return each year         1.30%         1.53%           Favourable         What you might get back after costs         CHF 11 760         CHF 12 500           Date 30/04/2024         Example Investment: 10000 C         Cenarios         If you exit after 1 year         If you exit after 1 year         If you exit after 1 year         Year           Minimum         There is no minimum guaranteed return. You could lose some or all of your investment.         CHF 4 680         CHF 4 960           Stress         What you might get back after costs         CHF 4 680         CHF 9 900           Average return each year         -53.20%         -13.00%           Moderate         What you might get back after costs         CHF 10 130         CHF 10 790           Moderate         What you might get back after costs         CHF 10 130         CHF 10 100           Favourable         What you might get back after costs         CHF 10 130         CHF 10 100           Favourable         What you might get back after costs         CHF 10 130         CHF 10 100           Favourable         What you might get back after costs         CHF	stress	Average return each year	-53.20%	-13.08%
Average return each year   2-4.60%   4.44%     Moderate   Average return each year   1.30%   1.53%     Favourable   Average return each year   1.30%   1.53%     Favourable   Average return each year   1.7.60%   1.53%     Average return each year   1.7.60%   1.7.60%     Average return each yea	the form would be	What you might get back after costs	CHF 7 540	CHF 7 970
Moderate         Average return each year         1.30%         1.53%           Favourable         What you might get back after costs         CHF 11 760         CHF 12 500           Date 30/04/2024         Example Institute of 17.60%         4.56%           Scenarios         Example Institute of 18 you exit after 1 to 18 years         Example Institute of 18 you exit after 1 to 18 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 4 680         CHF 4 960           Average return each year         -53.20%         -13.08%           What you might get back after costs         CHF 7 7540         CHF 7 970           What you might get back after costs         CHF 7 10130         CHF 10 130           Average return each year         -24.60%         -4.44%           Average return each year         1.30%         1.38%           Average return each year         1.30%         1.518           Average return each year         1.30%         1.518           Average return each year         1.50%         1.518           Average return each year         1.50%         1.519           Average return each year         1.76.0%         1.5	Untavourable	Average return each year	-24.60%	-4.44%
Average return each year   1.30%   1.53%	Madausta	What you might get back after costs	CHF 10 130	CHF 10 790
Date 30/04/2024         Example Investment: 10000 Ct           Scenarios         Example Investment: 10000 Ct           Scenarios         If you exit after 1 year         If you exit after 1 year           What you might get back after costs         CHF 4 680         CHF 4 960           Average return each year         - 53.20%         - 13.08%           Unfavourable         What you might get back after costs         CHF 7 540         CHF 970           Average return each year         - 24.66%         - 24.66%         - 4.44%           Moderate         What you might get back after costs         CHF 10 130         CHF 10 710           Average return each year         1,30%         1,38%           Average return each year         1,30%         1,38%           Paraourable         Average return each year         1,30%         1,38%           Paraourable         Average return each year         1,50%         CHF 11 760         CHF 12 500	vioderate	Average return each year	1.30%	1.53%
Average return each year Fxample Investment: 10000 Ct Fxample Investment:	Ferrengels	What you might get back after costs	CHF 11 760	CHF 12 500
Recommended Holding Period: 5 years Scenarios  If you exit after 1 year  If you exit after 1 year  If you exit after 1 year  Years  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  Average return each year  What you might get back after costs  CHF 7 540  CHF 7 970  Average return each year  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  If you exit after 1 year  Years  Whinimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  CHF 4 690  CHF 4 960  CHF 4 9	ravourable	Average return each year	17.60%	4.56%
Recommended Holding Period: 5 years Scenarios  If you exit after 1 year  If you exit after 1 year  If you exit after 1 year  Years  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  Average return each year  What you might get back after costs  CHF 7 540  CHF 7 970  Average return each year  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  If you exit after 1 year  Years  Whinimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  CHF 4 690  CHF 4 960  CHF 4 9	D. L. 20/04/2024			
Scenarios    If you exit after 1			Evample In	wostmont: 10000 CL
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs CHF 4 680 CHF 4 960 Average return each year -53.20% -13.08%  What you might get back after costs CHF 7 540 CHF 7 970 Average return each year -24.60% -4.44%  Moderate What you might get back after costs CHF 10 130 CHF 10 710 Average return each year 1.30% 1.38%  Moderate Average return each year 1.30% 1.38%  Average return each year 1.7.60% Average return each			·	
What you might get back after costs Average return each year  What you might get back after costs  What you might get back after costs  CHF 4 680 CHF 4 960 -13.08%  What you might get back after costs CHF 7 540 Average return each year  Average return each year  What you might get back after costs CHF 10 130 CHF 10 710 Average return each year  Average return each year  What you might get back after costs CHF 11 760 CHF 12 500 Average return each year  Average return each year  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs CHF 4 960	Section 103			-
Average return each year -53.20% -13.08%  Unfavourable  What you might get back after costs  Average return each year  Average return each year  Average return each year  What you might get back after costs  CHF 10 130 CHF 10 710  Average return each year  Average return each year  Average return each year  What you might get back after costs  CHF 11 760 CHF 12 500  Average return each year  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  CHF 4 960 CHF 4 960	Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Average return each year -53.20% -13.08%  What you might get back after costs CHF 7 540 CHF 7 970  Average return each year -24.60% -4.44%  Moderate What you might get back after costs CHF 10 130 CHF 10 710  Average return each year 1.30% 1.38%  What you might get back after costs CHF 11 760 CHF 12 500  Average return each year 17.60% 4.56%  Date 31/05/2024  Recommended Holding Period: 5 years  Scenarios Example Investment: 10000 CHF 10 700 CHF 10	Stress	What you might get back after costs	CHF 4 680	CHF 4 960
Average return each year -24.60% -4.44%  Moderate		Average return each year	-53.20%	-13.08%
Average return each year -24.60% -4.44%  What you might get back after costs CHF 10 130 CHF 10 710  Average return each year 1.30% 1.38%  What you might get back after costs CHF 11 760 CHF 12 500  Average return each year 17.60% 4.56%  Date 31/05/2024  Recommended Holding Period: 5 years Example Investment: 10000 C  Scenarios If you exit after 1 year years  Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs CHF 4 690 CHF 4 960	Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 970
Average return each year 1.30% 1.38%  What you might get back after costs CHF 11 760 CHF 12 500  Average return each year 17.60% 4.56%  Date 31/05/2024  Recommended Holding Period: 5 years Example Investment: 10000 C Scenarios If you exit after 1 year years  Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs CHF 4 690 CHF 4 960		Average return each year	-24.60%	-4.44%
Average return each year 1.30% 1.38%  What you might get back after costs CHF 11 760 CHF 12 500  Average return each year 17.60% 4.56%  Date 31/05/2024  Recommended Holding Period: 5 years Example Investment: 10000 C  Scenarios If you exit after 1 If you exit after year years  Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs CHF 4 690 CHF 4 960	Moderate	What you might get back after costs	CHF 10 130	CHF 10 710
Average return each year 17.60% 4.56%  Date 31/05/2024  Recommended Holding Period: 5 years  Scenarios  If you exit after 1   If you exit after year years  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  CHF 4 690  CHF 4 960			1.30%	1.38%
Average return each year 17.60% 4.56%  Date 31/05/2024  Recommended Holding Period: 5 years Example Investment: 10000 C Scenarios If you exit after 1 If you exit after year years  Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs CHF 4 690 CHF 4 960	Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
Recommended Holding Period: 5 years  Scenarios  If you exit after 1 year years  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  CHF 4 690  CHF 4 960		Average return each year	17.60%	4.56%
Recommended Holding Period: 5 years  Scenarios  If you exit after 1 year years  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  CHF 4 690  CHF 4 960	Data 31/05/2024			
Scenarios  If you exit after 1 years  Minimum  There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs  CHF 4 690  CHF 4 960			Evample In	westment: 10000 CL
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.  What you might get back after costs CHF 4 690 CHF 4 960  Stress			•	
What you might get back after costs CHF 4 690 CHF 4 960 Stress				-
Stress	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 4 690	CHF 4 960
	J. 1003	Average return each year	-53.10%	-13.08%

Date 31/05/2024			
Recommended Holding Period: 5 years		-	vestment: 10000 CHI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	CHF 7 540	CHF 7 970
Unfavourable	Average return each year	-24.60%	-4.44%
	What you might get back after costs	CHF 10 130	CHF 10 580
Moderate	Average return each year	1.30%	1.13%
	What you might get back after costs	CHF 11 760	CHF 12 500
Favourable	Average return each year	17.60%	4.56%
Date 30/06/2024			
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 so	ome or all of your investment.	
Shuara	What you might get back after costs	CHF 4 680	CHF 4 960
Stress	Average return each year	-53.20%	-13.08%
	What you might get back after costs	CHF 7 540	CHF 7 970
Unfavourable	Average return each year	-24.60%	-4.44%
	What you might get back after costs	CHF 10 150	CHF 10 030
Moderate	Average return each year	1.50%	0.06%
	What you might get back after costs	CHF 11 760	CHF 12 500
Favourable	Average return each year	17.60%	4.56%
Date 31/07/2024  Recommended Holding Period: 5 years  Scenarios		Example In If you exit after 1	vestment: 10000 CH If you exit after 5
		year	years
Minimum	There is no minimum guaranteed return. You could lose so		
Stress	What you might get back after costs	CHF 4 690	CHF 4 960
	Average return each year	-53.10%	-13.08%
Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 970
	Average return each year	-24.60%	-4.44%
Moderate	What you might get back after costs	CHF 10 160	CHF 9 880
	Average return each year	1.60%	-0.24%
Favourable	What you might got back after costs	CHF 11 760	CHF 12 500
Favourable	What you might get back after costs		CI 12 500
Favourable	Average return each year	17.60%	4.56%
		17.60%	4.56%
Date 31/08/2024 Recommended Holding Period: 5 years		17.60%	4.56% vestment: 10000 CH
Date 31/08/2024 Recommended Holding Period: 5 years		17.60% Example In If you exit after 1 year	4.56%  vestment: 10000 CH
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios	Average return each year	17.60% Example In If you exit after 1 year	4.56%  vestment: 10000 CH
Date 31/08/2024 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  ome or all of your investment.	4.56%  vestment: 10000 CH  If you exit after 5  years
Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress	Average return each year  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 4 680	4.56%  vestment: 10000 CH  If you exit after 5 years  CHF 4 960
Date 31/08/2024 Recommended Holding Period: 5 years Scenarios Minimum	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 4 680  -53.20%	4.56%  vestment: 10000 CHI  If you exit after 5 years  CHF 4 960 -13.08%
Date 31/08/2024  Recommended Holding Period: 5 years  Scenarios  Minimum  Stress	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	Example In  If you exit after 1  year  ome or all of your investment.  CHF 4 680  -53.20%  CHF 7 540	4.56%  vestment: 10000 CHI  If you exit after 5
Date 31/08/2024  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  What you might get back after costs	Example In  If you exit after 1  year  ome or all of your investment.  CHF 4 680  -53.20%  CHF 7 540  -24.60%	4.56%  vestment: 10000 CHI If you exit after 5
Date 31/08/2024  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 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 4 680 -53.20%  CHF 7 540 -24.60%  CHF 10 170	4.56%  vestment: 10000 CHI  If you exit after 5 years  CHF 4 960 -13.08%  CHF 7 970 -4.44%  CHF 9 830

Average return each year



4.56%

17.60%

Date 30/09/2024  Recommended Holding Period: 5 years		Evannia 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		yours
<u> </u>	What you might get back after costs	CHF 4 680	CHF 4 960
Stress	Average return each year	-53.20%	-13.08%
	What you might get back after costs	CHF 7 540	CHF 7 970
Unfavourable	Average return each year	-24.60%	-4.44%
	What you might get back after costs	CHF 10 180	CHF 9 800
Moderate	Average return each year	1.80%	-0.40%
	What you might get back after costs	CHF 11 760	CHF 12 500
Favourable	Average return each year	17.60%	4.56%
Date 31/10/2024			
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 so		,
	What you might get back after costs	CHF 4 680	CHF 4 960
Stress	Average return each year	-53.20%	-13.08%
	What you might get back after costs	CHF 7 540	CHF 7 970
Unfavourable	Average return each year	-24.60%	-4.44%
	What you might get back after costs	CHF 10 210	CHF 9 610
Moderate	Average return each year	2.10%	-0.79%
	What you might get back after costs	CHF 11 760	CHF 12 500
Favourable	Average return each year	17.60%	4.56%
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 so	ome or all of your investment.	
_	What you might get back after costs	CHF 4 690	CHF 4 960
Stress	Average return each year	-53.10%	-13.08%
	What you might get back after costs	CHF 7 540	CHF 7 970
Unfavourable	Average return each year	-24.60%	-4.44%
	What you might get back after costs	CHF 10 210	CHF 9 340
Moderate	Average return each year	2.10%	-1.36%
	What you might get back after costs	CHF 11 760	CHF 12 500
Favourable	Average return each year	17.60%	4.56%
Date 31/12/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 CHI
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.	
Shuara	What you might get back after costs	CHF 4 690	CHF 6 140
Stress	Average return each year	-53.10%	-9.29%
	What you might get back after costs	CHF 7 540	CHF 7 970
Unfavourable	Average return each year	-24.60%	-4.44%
	What you might get back after costs	CHF 10 220	CHF 9 260
and the second s			
Moderate	Average return each year	2.20%	-1.53%
Moderate  Favourable	Average return each year  What you might get back after costs	2.20% CHF 11 760	-1.53% CHF 12 500