

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		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 4 670	CHF 4 980
	Average return each year	-53.30%	-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 11 020
	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		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 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 7 950
	Average return each year	-24.60%	-4.48%
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 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
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 4 980
	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		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	17.40%	4.48%

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
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 4 690	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		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 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 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
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%
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
	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 30/06/2023		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 4 680	CHF 4 960

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	-53.20%	-13.08%
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 10 190	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 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 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 7 950
	Average return each year	-24.60%	-4.48%
Moderate	What you might get back after costs	CHF 10 170	CHF 11 000
	Average return each year	1.70%	1.92%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430
	Average return each year	17.40%	4.45%

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 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 7 880
	Average return each year	-24.60%	-4.65%
Moderate	What you might get back after costs	CHF 10 170	CHF 11 000
	Average return each year	1.70%	1.92%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430
	Average return each year	17.40%	4.45%

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 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 7 650
	Average return each year	-24.60%	-5.22%
Moderate	What you might get back after costs	CHF 10 170	CHF 10 960
	Average return each year	1.70%	1.85%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430
	Average return each year	17.40%	4.45%

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
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 4 970
	Average return each year	-53.20%	-13.05%
Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 510
	Average return each year	-24.60%	-5.57%
Moderate	What you might get back after costs	CHF 10 170	CHF 10 950
	Average return each year	1.70%	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 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
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 4 690	CHF 4 970
	Average return each year	-53.10%	-13.05%
Unfavourable	What you might get back after costs	CHF 7 540	CHF 7 900
	Average return each year	-24.60%	-4.61%
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 31/12/2023		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 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		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 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 10 120	CHF 10 830
	Average return each year	1.20%	1.61%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430

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	17.40%	4.45%

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 4 690	CHF 4 980
	Average return each year	-53.10%	-13.01%
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 10 120	CHF 10 810
	Average return each year	1.20%	1.57%
Favourable	What you might get back after costs	CHF 11 740	CHF 12 430
	Average return each year	17.40%	4.45%

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 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 7 970
	Average return each year	-24.60%	-4.44%
Moderate	What you might get back after costs	CHF 10 130	CHF 10 790
	Average return each year	1.30%	1.53%
Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

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 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 7 970
	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%
Favourable	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		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 4 690	CHF 4 960
	Average return each year	-53.10%	-13.08%

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 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 10 580
	Average return each year	1.30%	1.13%
Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

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 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 7 970
	Average return each year	-24.60%	-4.44%
Moderate	What you might get back after costs	CHF 10 150	CHF 10 030
	Average return each year	1.50%	0.06%
Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

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 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 get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

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 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 7 970
	Average return each year	-24.60%	-4.44%
Moderate	What you might get back after costs	CHF 10 170	CHF 9 830
	Average return each year	1.70%	-0.34%
Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

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 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 7 970
	Average return each year	-24.60%	-4.44%
Moderate	What you might get back after costs	CHF 10 180	CHF 9 800
	Average return each year	1.80%	-0.40%
Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

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 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 7 970
	Average return each year	-24.60%	-4.44%
Moderate	What you might get back after costs	CHF 10 210	CHF 9 610
	Average return each year	2.10%	-0.79%
Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

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 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 10 210	CHF 9 340
	Average return each year	2.10%	-1.36%
Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

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 4 690	CHF 6 140
	Average return each year	-53.10%	-9.29%
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 10 220	CHF 9 260
	Average return each year	2.20%	-1.53%
Favourable	What you might get back after costs	CHF 11 760	CHF 12 500
	Average return each year	17.60%	4.56%

