

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 - Climate Transition Global Credit Fund a sub-fund of Aviva Investors - **Share class 1h CHF**
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2324722193

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 5 750	CHF 6 090
	Average return each year	-42.50%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 660
	Average return each year	-23.50%	-5.19%
Moderate	What you might get back after costs	CHF 9 780	CHF 11 370
	Average return each year	-2.20%	2.60%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 830
	Average return each year	9.10%	5.11%

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 5 750	CHF 6 090
	Average return each year	-42.50%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 910
	Average return each year	-23.50%	-4.58%
Moderate	What you might get back after costs	CHF 9 780	CHF 11 370
	Average return each year	-2.20%	2.60%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 830
	Average return each year	9.10%	5.11%

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 5 760	CHF 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 680
	Average return each year	-23.50%	-5.14%
Moderate	What you might get back after costs	CHF 9 780	CHF 11 370
	Average return each year	-2.20%	2.60%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 830

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	9.10%	5.11%

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 5 760	CHF 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 820
	Average return each year	-23.50%	-4.80%
Moderate	What you might get back after costs	CHF 9 770	CHF 11 360
	Average return each year	-2.30%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 760	CHF 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 850
	Average return each year	-23.50%	-4.73%
Moderate	What you might get back after costs	CHF 9 770	CHF 11 360
	Average return each year	-2.30%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 760	CHF 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 790
	Average return each year	-23.50%	-4.87%
Moderate	What you might get back after costs	CHF 9 770	CHF 11 360
	Average return each year	-2.30%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 760	CHF 6 090

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	-42.40%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 740
	Average return each year	-23.50%	-4.99%
Moderate	What you might get back after costs	CHF 9 770	CHF 11 360
	Average return each year	-2.30%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 760	CHF 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 780
	Average return each year	-23.50%	-4.90%
Moderate	What you might get back after costs	CHF 9 730	CHF 11 360
	Average return each year	-2.70%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 760	CHF 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 710
	Average return each year	-23.50%	-5.07%
Moderate	What you might get back after costs	CHF 9 730	CHF 11 360
	Average return each year	-2.70%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 760	CHF 6 090
	Average return each year	-42.40%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 560
	Average return each year	-23.50%	-5.44%
Moderate	What you might get back after costs	CHF 9 720	CHF 11 360
	Average return each year	-2.80%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 770	CHF 6 090
	Average return each year	-42.30%	-9.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 460
	Average return each year	-23.50%	-5.69%
Moderate	What you might get back after costs	CHF 9 720	CHF 11 360
	Average return each year	-2.80%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 770	CHF 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 760
	Average return each year	-23.50%	-4.95%
Moderate	What you might get back after costs	CHF 9 710	CHF 11 360
	Average return each year	-2.90%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 770	CHF 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 8 010
	Average return each year	-23.50%	-4.34%
Moderate	What you might get back after costs	CHF 9 710	CHF 11 360
	Average return each year	-2.90%	2.58%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 820
	Average return each year	9.10%	5.09%

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 5 770	CHF 6 100
	Average return each year	-42.30%	-9.41%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 8 010
	Average return each year	-23.50%	-4.34%
Moderate	What you might get back after costs	CHF 9 690	CHF 11 340
	Average return each year	-3.10%	2.55%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 800

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	9.10%	5.06%

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 5 780	CHF 6 120
	Average return each year	-42.20%	-9.35%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 890
	Average return each year	-23.50%	-4.63%
Moderate	What you might get back after costs	CHF 9 690	CHF 11 340
	Average return each year	-3.10%	2.55%
Favourable	What you might get back after costs	CHF 10 910	CHF 12 800
	Average return each year	9.10%	5.06%

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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 970
	Average return each year	-23.50%	-4.44%
Moderate	What you might get back after costs	CHF 9 540	CHF 9 440
	Average return each year	-4.60%	-1.15%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 790
	Average return each year	-23.50%	-4.87%
Moderate	What you might get back after costs	CHF 9 540	CHF 9 440
	Average return each year	-4.60%	-1.15%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

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
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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%

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 7 650	CHF 7 870
	Average return each year	-23.50%	-4.68%
Moderate	What you might get back after costs	CHF 9 550	CHF 9 440
	Average return each year	-4.50%	-1.15%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 940
	Average return each year	-23.50%	-4.51%
Moderate	What you might get back after costs	CHF 9 550	CHF 9 440
	Average return each year	-4.50%	-1.15%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 8 040
	Average return each year	-23.50%	-4.27%
Moderate	What you might get back after costs	CHF 9 560	CHF 9 440
	Average return each year	-4.40%	-1.15%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 8 090
	Average return each year	-23.50%	-4.15%
Moderate	What you might get back after costs	CHF 9 570	CHF 9 440
	Average return each year	-4.30%	-1.15%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

Date 30/09/2024

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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 8 090
	Average return each year	-23.50%	-4.15%
Moderate	What you might get back after costs	CHF 9 600	CHF 9 300
	Average return each year	-4.00%	-1.44%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

Date 31/10/2024

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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 8 030
	Average return each year	-23.50%	-4.29%
Moderate	What you might get back after costs	CHF 9 600	CHF 9 230
	Average return each year	-4.00%	-1.59%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

Date 30/11/2024

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 5 800	CHF 6 220
	Average return each year	-42.00%	-9.06%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 8 090
	Average return each year	-23.50%	-4.15%
Moderate	What you might get back after costs	CHF 9 600	CHF 9 160
	Average return each year	-4.00%	-1.74%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

Date 31/12/2024

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 5 800	CHF 7 170
	Average return each year	-42.00%	-6.44%
Unfavourable	What you might get back after costs	CHF 7 650	CHF 7 990
	Average return each year	-23.50%	-4.39%
Moderate	What you might get back after costs	CHF 9 600	CHF 9 120
	Average return each year	-4.00%	-1.83%
Favourable	What you might get back after costs	CHF 10 450	CHF 11 060
	Average return each year	4.50%	2.04%

