

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 - Global High Yield Bond Fund a sub-fund of Aviva Investors - Share class Iyh CHF
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2604194477

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 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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 400
	Average return each year	-20.10%	-3.43%
Moderate	What you might get back after costs	CHF 9 680	CHF 10 620
	Average return each year	-3.20%	1.21%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 440
	Average return each year	-20.10%	-3.34%
Moderate	What you might get back after costs	CHF 9 680	CHF 10 590
	Average return each year	-3.20%	1.15%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 430
	Average return each year	-20.10%	-3.36%
Moderate	What you might get back after costs	CHF 9 680	CHF 10 570
	Average return each year	-3.20%	1.11%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530

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	14.00%	2.89%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 530
	Average return each year	-20.10%	-3.13%
Moderate	What you might get back after costs	CHF 9 670	CHF 10 570
	Average return each year	-3.30%	1.11%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 520
	Average return each year	-20.10%	-3.15%
Moderate	What you might get back after costs	CHF 9 670	CHF 10 570
	Average return each year	-3.30%	1.11%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 430
	Average return each year	-20.10%	-3.36%
Moderate	What you might get back after costs	CHF 9 670	CHF 10 530
	Average return each year	-3.30%	1.04%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 160	CHF 5 660

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
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 610
	Average return each year	-20.10%	-2.95%
Moderate	What you might get back after costs	CHF 9 660	CHF 10 500
	Average return each year	-3.40%	0.98%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 660	CHF 10 500
	Average return each year	-3.40%	0.98%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 660	CHF 10 500
	Average return each year	-3.40%	0.98%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 660	CHF 10 400
	Average return each year	-3.40%	0.79%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 530
	Average return each year	14.00%	2.89%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 670	CHF 10 400
	Average return each year	-3.30%	0.79%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 540
	Average return each year	14.00%	2.91%

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 5 170	CHF 5 660
	Average return each year	-48.30%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 670	CHF 10 340
	Average return each year	-3.30%	0.67%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 540
	Average return each year	14.00%	2.91%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 670	CHF 10 180
	Average return each year	-3.30%	0.36%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 540
	Average return each year	14.00%	2.91%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 670	CHF 10 130
	Average return each year	-3.30%	0.26%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 540

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
	Average return each year	14.00%	2.91%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 680	CHF 10 110
	Average return each year	-3.20%	0.22%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 540
	Average return each year	14.00%	2.91%

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 5 160	CHF 5 660
	Average return each year	-48.40%	-10.76%
Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 680	CHF 9 980
	Average return each year	-3.20%	-0.04%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 540
	Average return each year	14.00%	2.91%

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
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Unfavourable	What you might get back after costs	CHF 7 990	CHF 8 670
	Average return each year	-20.10%	-2.81%
Moderate	What you might get back after costs	CHF 9 690	CHF 9 960
	Average return each year	-3.10%	-0.08%
Favourable	What you might get back after costs	CHF 11 400	CHF 11 540
	Average return each year	14.00%	2.91%