

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 - Asian Equity Income Fund a sub-fund of Single Select Platform - Share class B USD

The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0010019817

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 USD	
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	USD 2 240	USD 2 130
	Average return each year	-77.60%	-26.60%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 150
	Average return each year	-31.70%	-6.49%
Moderate	What you might get back after costs	USD 9 710	USD 11 120
	Average return each year	-2.90%	2.15%
Favourable	What you might get back after costs	USD 14 680	USD 15 880
	Average return each year	46.80%	9.69%

Date 31/01/2023		Example Investment: 10000 USD	
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	USD 2 240	USD 2 130
	Average return each year	-77.60%	-26.60%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 760
	Average return each year	-31.70%	-4.95%
Moderate	What you might get back after costs	USD 9 710	USD 11 100
	Average return each year	-2.90%	2.11%
Favourable	What you might get back after costs	USD 14 680	USD 15 880
	Average return each year	46.80%	9.69%

Date 28/02/2023		Example Investment: 10000 USD	
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	USD 2 240	USD 2 130
	Average return each year	-77.60%	-26.60%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 240
	Average return each year	-31.70%	-6.26%
Moderate	What you might get back after costs	USD 9 710	USD 11 040
	Average return each year	-2.90%	2.00%
Favourable	What you might get back after costs	USD 14 680	USD 15 880

Date 28/02/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	46.80%	9.69%

Date 31/03/2023		Example Investment: 10000 USD	
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	USD 2 230	USD 2 140
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 490
	Average return each year	-31.70%	-5.62%
Moderate	What you might get back after costs	USD 9 700	USD 11 020
	Average return each year	-3.00%	1.96%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%

Date 30/04/2023		Example Investment: 10000 USD	
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	USD 2 230	USD 2 140
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 340
	Average return each year	-31.70%	-6.00%
Moderate	What you might get back after costs	USD 9 700	USD 11 020
	Average return each year	-3.00%	1.96%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%

Date 31/05/2023		Example Investment: 10000 USD	
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	USD 2 230	USD 2 140
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 110
	Average return each year	-31.70%	-6.59%
Moderate	What you might get back after costs	USD 9 700	USD 10 950
	Average return each year	-3.00%	1.83%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%

Date 30/06/2023		Example Investment: 10000 USD	
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	USD 2 230	USD 2 140

Date 30/06/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 350
	Average return each year	-31.70%	-5.97%
Moderate	What you might get back after costs	USD 9 660	USD 10 900
	Average return each year	-3.40%	1.74%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%

Date 31/07/2023		Example Investment: 10000 USD	
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	USD 2 230	USD 2 140
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 620
	Average return each year	-31.70%	-5.29%
Moderate	What you might get back after costs	USD 9 660	USD 10 730
	Average return each year	-3.40%	1.42%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%

Date 31/08/2023		Example Investment: 10000 USD	
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	USD 2 230	USD 2 140
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 140
	Average return each year	-31.70%	-6.52%
Moderate	What you might get back after costs	USD 9 650	USD 10 520
	Average return each year	-3.50%	1.02%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%

Date 30/09/2023		Example Investment: 10000 USD	
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	USD 2 230	USD 2 140
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 6 960
	Average return each year	-31.70%	-6.99%
Moderate	What you might get back after costs	USD 9 650	USD 10 500
	Average return each year	-3.50%	0.98%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%

Date 30/11/2023

Recommended Holding Period: 5 years

Example Investment: 10000 USD

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	USD 2 230	USD 2 140
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 6 980
	Average return each year	-31.70%	-6.94%
Moderate	What you might get back after costs	USD 9 610	USD 10 320
	Average return each year	-3.90%	0.63%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%

Date 31/12/2023

Recommended Holding Period: 5 years

Example Investment: 10000 USD

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	USD 2 230	USD 2 140
	Average return each year	-77.70%	-26.53%
Unfavourable	What you might get back after costs	USD 6 830	USD 7 310
	Average return each year	-31.70%	-6.07%
Moderate	What you might get back after costs	USD 9 610	USD 10 500
	Average return each year	-3.90%	0.98%
Favourable	What you might get back after costs	USD 14 680	USD 15 890
	Average return each year	46.80%	9.70%