

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 Emerging Markets Core Fund a sub-fund of Single Select Platform - Share class I USD

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

ISIN: LU0160791975

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 6 570
	Average return each year	-34.50%	-8.06%
Moderate	What you might get back after costs	USD 9 420	USD 10 030
	Average return each year	-5.80%	0.06%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 7 170
	Average return each year	-34.50%	-6.44%
Moderate	What you might get back after costs	USD 9 420	USD 10 010
	Average return each year	-5.80%	0.02%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 6 720
	Average return each year	-34.50%	-7.64%
Moderate	What you might get back after costs	USD 9 420	USD 9 990
	Average return each year	-5.80%	-0.02%
Favourable	What you might get back after costs	USD 14 770	USD 15 260

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	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 6 960
	Average return each year	-34.50%	-6.99%
Moderate	What you might get back after costs	USD 9 420	USD 9 940
	Average return each year	-5.80%	-0.12%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 6 820
	Average return each year	-34.50%	-7.37%
Moderate	What you might get back after costs	USD 9 420	USD 9 760
	Average return each year	-5.80%	-0.48%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 6 660
	Average return each year	-34.50%	-7.81%
Moderate	What you might get back after costs	USD 9 420	USD 9 740
	Average return each year	-5.80%	-0.53%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940

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	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 7 000
	Average return each year	-34.50%	-6.89%
Moderate	What you might get back after costs	USD 9 420	USD 9 740
	Average return each year	-5.80%	-0.53%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 7 340
	Average return each year	-34.50%	-6.00%
Moderate	What you might get back after costs	USD 9 420	USD 9 720
	Average return each year	-5.80%	-0.57%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 6 970
	Average return each year	-34.50%	-6.96%
Moderate	What you might get back after costs	USD 9 420	USD 9 640
	Average return each year	-5.80%	-0.73%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 6 800
	Average return each year	-34.50%	-7.42%
Moderate	What you might get back after costs	USD 9 420	USD 9 550
	Average return each year	-5.80%	-0.92%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 6 880
	Average return each year	-34.50%	-7.21%
Moderate	What you might get back after costs	USD 9 480	USD 9 640
	Average return each year	-5.20%	-0.73%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%

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 2 120	USD 1 940
	Average return each year	-78.80%	-27.96%
Unfavourable	What you might get back after costs	USD 6 550	USD 7 170
	Average return each year	-34.50%	-6.44%
Moderate	What you might get back after costs	USD 9 480	USD 9 720
	Average return each year	-5.20%	-0.57%
Favourable	What you might get back after costs	USD 14 770	USD 15 260
	Average return each year	47.70%	8.82%