

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 Local Currency Bond Fund a sub-fund of Single Select Platform - Share class B EUR
The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0273496686

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 EUR	
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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 7 650
	Average return each year	-18.30%	-5.22%
Moderate	What you might get back after costs	EUR 9 340	EUR 9 410
	Average return each year	-6.60%	-1.21%
Favourable	What you might get back after costs	EUR 11 150	EUR 10 630
	Average return each year	11.50%	1.23%

Date 31/01/2023		Example Investment: 10000 EUR	
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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 7 890
	Average return each year	-18.30%	-4.63%
Moderate	What you might get back after costs	EUR 9 340	EUR 9 410
	Average return each year	-6.60%	-1.21%
Favourable	What you might get back after costs	EUR 11 150	EUR 10 630
	Average return each year	11.50%	1.23%

Date 28/02/2023		Example Investment: 10000 EUR	
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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 7 710
	Average return each year	-18.30%	-5.07%
Moderate	What you might get back after costs	EUR 9 340	EUR 9 410
	Average return each year	-6.60%	-1.21%
Favourable	What you might get back after costs	EUR 11 150	EUR 10 630

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	11.50%	1.23%

Date 31/03/2023		Example Investment: 10000 EUR	
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	EUR 5 260	EUR 5 310
	Average return each year	-47.40%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 7 850
	Average return each year	-18.30%	-4.73%
Moderate	What you might get back after costs	EUR 9 400	EUR 9 410
	Average return each year	-6.00%	-1.21%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%

Date 30/04/2023		Example Investment: 10000 EUR	
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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 7 830
	Average return each year	-18.30%	-4.77%
Moderate	What you might get back after costs	EUR 9 410	EUR 9 410
	Average return each year	-5.90%	-1.21%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%

Date 31/05/2023		Example Investment: 10000 EUR	
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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 7 910
	Average return each year	-18.30%	-4.58%
Moderate	What you might get back after costs	EUR 9 410	EUR 9 410
	Average return each year	-5.90%	-1.21%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%

Date 30/06/2023		Example Investment: 10000 EUR	
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	EUR 5 250	EUR 5 300

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 7 980
	Average return each year	-18.30%	-4.41%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 430
	Average return each year	-5.80%	-1.17%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%

Date 31/07/2023		Example Investment: 10000 EUR	
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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 8 150
	Average return each year	-18.30%	-4.01%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 440
	Average return each year	-5.80%	-1.15%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%

Date 31/08/2023		Example Investment: 10000 EUR	
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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 8 040
	Average return each year	-18.30%	-4.27%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 440
	Average return each year	-5.80%	-1.15%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%

Date 30/09/2023		Example Investment: 10000 EUR	
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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 7 950
	Average return each year	-18.30%	-4.48%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 470
	Average return each year	-5.80%	-1.08%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%

Date 30/11/2023

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 8 040
	Average return each year	-18.30%	-4.27%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 480
	Average return each year	-5.80%	-1.06%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%

Date 31/12/2023

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

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	EUR 5 250	EUR 5 300
	Average return each year	-47.50%	-11.92%
Unfavourable	What you might get back after costs	EUR 8 170	EUR 8 200
	Average return each year	-18.30%	-3.89%
Moderate	What you might get back after costs	EUR 9 420	EUR 9 480
	Average return each year	-5.80%	-1.06%
Favourable	What you might get back after costs	EUR 11 140	EUR 10 630
	Average return each year	11.40%	1.23%