

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 Convertibles Fund a sub-fund of Single Select Platform - Share class A USD

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

ISIN: LU0274938744

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 6 110	USD 5 340
	Average return each year	-38.90%	-11.79%
Unfavourable	What you might get back after costs	USD 7 180	USD 7 060
	Average return each year	-28.20%	-6.73%
Moderate	What you might get back after costs	USD 9 780	USD 11 010
	Average return each year	-2.20%	1.94%
Favourable	What you might get back after costs	USD 13 910	USD 15 630
	Average return each year	39.10%	9.34%

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 6 110	USD 5 340
	Average return each year	-38.90%	-11.79%
Unfavourable	What you might get back after costs	USD 7 180	USD 7 380
	Average return each year	-28.20%	-5.90%
Moderate	What you might get back after costs	USD 9 730	USD 10 960
	Average return each year	-2.70%	1.85%
Favourable	What you might get back after costs	USD 13 910	USD 15 630
	Average return each year	39.10%	9.34%

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 6 110	USD 5 340
	Average return each year	-38.90%	-11.79%
Unfavourable	What you might get back after costs	USD 7 180	USD 7 090
	Average return each year	-28.20%	-6.65%
Moderate	What you might get back after costs	USD 9 680	USD 10 910
	Average return each year	-3.20%	1.76%
Favourable	What you might get back after costs	USD 13 910	USD 15 630

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	39.10%	9.34%

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 6 100	USD 5 330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 7 110
	Average return each year	-28.20%	-6.59%
Moderate	What you might get back after costs	USD 9 620	USD 10 840
	Average return each year	-3.80%	1.63%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%

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 6 100	USD 5 330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 6 960
	Average return each year	-28.20%	-6.99%
Moderate	What you might get back after costs	USD 9 560	USD 10 840
	Average return each year	-4.40%	1.63%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%

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 6 100	USD 5 330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 6 890
	Average return each year	-28.20%	-7.18%
Moderate	What you might get back after costs	USD 9 510	USD 10 840
	Average return each year	-4.90%	1.63%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%

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 6 100	USD 5 330

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	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 7 110
	Average return each year	-28.20%	-6.59%
Moderate	What you might get back after costs	USD 9 510	USD 10 840
	Average return each year	-4.90%	1.63%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%

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 6 100	USD 5 330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 7 280
	Average return each year	-28.20%	-6.15%
Moderate	What you might get back after costs	USD 9 490	USD 10 790
	Average return each year	-5.10%	1.53%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%

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 6 100	USD 5 330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 7 000
	Average return each year	-28.20%	-6.89%
Moderate	What you might get back after costs	USD 9 490	USD 10 790
	Average return each year	-5.10%	1.53%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%

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 6 100	USD 5 330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 6 810
	Average return each year	-28.20%	-7.40%
Moderate	What you might get back after costs	USD 9 470	USD 10 790
	Average return each year	-5.30%	1.53%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%

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 6 100	USD 5 330
	Average return each year	-39.00%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 6 860
	Average return each year	-28.20%	-7.26%
Moderate	What you might get back after costs	USD 9 470	USD 10 790
	Average return each year	-5.30%	1.53%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%

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 6 110	USD 5 330
	Average return each year	-38.90%	-11.83%
Unfavourable	What you might get back after costs	USD 7 180	USD 7 260
	Average return each year	-28.20%	-6.20%
Moderate	What you might get back after costs	USD 9 490	USD 10 910
	Average return each year	-5.10%	1.76%
Favourable	What you might get back after costs	USD 13 900	USD 15 630
	Average return each year	39.00%	9.34%