

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 Ih EUR

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

ISIN: LU0280568261

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 330
	Average return each year	-24.30%	-6.02%
Moderate	What you might get back after costs	EUR 9 840	EUR 11 240
	Average return each year	-1.60%	2.37%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 600
	Average return each year	-24.30%	-5.34%
Moderate	What you might get back after costs	EUR 9 840	EUR 11 170
	Average return each year	-1.60%	2.24%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 350
	Average return each year	-24.30%	-5.97%
Moderate	What you might get back after costs	EUR 9 830	EUR 11 160
	Average return each year	-1.70%	2.22%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540

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	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 310
	Average return each year	-24.30%	-6.07%
Moderate	What you might get back after costs	EUR 9 830	EUR 11 140
	Average return each year	-1.70%	2.18%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 5 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 140
	Average return each year	-24.30%	-6.52%
Moderate	What you might get back after costs	EUR 9 820	EUR 11 110
	Average return each year	-1.80%	2.13%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 140
	Average return each year	-24.30%	-6.52%
Moderate	What you might get back after costs	EUR 9 820	EUR 11 010
	Average return each year	-1.80%	1.94%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510

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	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 340
	Average return each year	-24.30%	-6.00%
Moderate	What you might get back after costs	EUR 9 810	EUR 10 930
	Average return each year	-1.90%	1.79%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 480
	Average return each year	-24.30%	-5.64%
Moderate	What you might get back after costs	EUR 9 760	EUR 10 880
	Average return each year	-2.40%	1.70%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 240
	Average return each year	-24.30%	-6.26%
Moderate	What you might get back after costs	EUR 9 740	EUR 10 790
	Average return each year	-2.60%	1.53%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 090
	Average return each year	-24.30%	-6.65%
Moderate	What you might get back after costs	EUR 9 740	EUR 10 710
	Average return each year	-2.60%	1.38%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 080
	Average return each year	-24.30%	-6.67%
Moderate	What you might get back after costs	EUR 9 710	EUR 10 710
	Average return each year	-2.90%	1.38%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%

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 6 270	EUR 5 510
	Average return each year	-37.30%	-11.24%
Unfavourable	What you might get back after costs	EUR 7 570	EUR 7 440
	Average return each year	-24.30%	-5.74%
Moderate	What you might get back after costs	EUR 9 700	EUR 10 710
	Average return each year	-3.00%	1.38%
Favourable	What you might get back after costs	EUR 13 680	EUR 14 540
	Average return each year	36.80%	7.77%