

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 Ah CHF

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

ISIN: LU0401378319

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 CHF | |
|-------------------------------------|---|-------------------------------|---------------------------|
| 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 | CHF 6 280 | CHF 5 540 |
| | Average return each year | -37.20% | -11.14% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 7 200 |
| | Average return each year | -24.90% | -6.36% |
| Moderate | What you might get back after costs | CHF 9 730 | CHF 10 690 |
| | Average return each year | -2.70% | 1.34% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 870 |
| | Average return each year | 35.70% | 6.76% |

| Date 31/01/2023 | | Example Investment: 10000 CHF | |
|-------------------------------------|---|-------------------------------|---------------------------|
| 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 | CHF 6 280 | CHF 5 540 |
| | Average return each year | -37.20% | -11.14% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 7 470 |
| | Average return each year | -24.90% | -5.67% |
| Moderate | What you might get back after costs | CHF 9 730 | CHF 10 640 |
| | Average return each year | -2.70% | 1.25% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 870 |
| | Average return each year | 35.70% | 6.76% |

| Date 28/02/2023 | | Example Investment: 10000 CHF | |
|-------------------------------------|---|-------------------------------|---------------------------|
| 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 | CHF 6 280 | CHF 5 540 |
| | Average return each year | -37.20% | -11.14% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 7 220 |
| | Average return each year | -24.90% | -6.31% |
| Moderate | What you might get back after costs | CHF 9 730 | CHF 10 610 |
| | Average return each year | -2.70% | 1.19% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 870 |

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|-------------------------------------|--|-------------------------------|---------------------------|
| Date 28/02/2023 | | Example Investment: 10000 CHF | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Average return each year | | 35.70% | 6.76% |

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|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/03/2023 | | Example Investment: 10000 CHF | |
| 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 | CHF 6 300 | CHF 5 560 |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 7 160 |
| | Average return each year | -24.90% | -6.46% |
| Moderate | What you might get back after costs | CHF 9 720 | CHF 10 540 |
| | Average return each year | -2.80% | 1.06% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |

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|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/04/2023 | | Example Investment: 10000 CHF | |
| 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 | CHF 6 300 | CHF 5 560 |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 6 970 |
| | Average return each year | -24.90% | -6.96% |
| Moderate | What you might get back after costs | CHF 9 710 | CHF 10 520 |
| | Average return each year | -2.90% | 1.02% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |

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|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/05/2023 | | Example Investment: 10000 CHF | |
| 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 | CHF 6 300 | CHF 5 560 |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 6 940 |
| | Average return each year | -24.90% | -7.05% |
| Moderate | What you might get back after costs | CHF 9 660 | CHF 10 420 |
| | Average return each year | -3.40% | 0.83% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |

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|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/06/2023 | | Example Investment: 10000 CHF | |
| 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 | CHF 6 300 | CHF 5 560 |

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|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Date 30/06/2023 | | Example Investment: 10000 CHF | |
| Recommended Holding Period: 5 years | | | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 7 120 |
| | Average return each year | -24.90% | -6.57% |
| Moderate | What you might get back after costs | CHF 9 650 | CHF 10 410 |
| | Average return each year | -3.50% | 0.81% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |

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|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/07/2023 | | Example Investment: 10000 CHF | |
| 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 | CHF 6 300 | CHF 5 560 |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 7 240 |
| | Average return each year | -24.90% | -6.26% |
| Moderate | What you might get back after costs | CHF 9 650 | CHF 10 300 |
| | Average return each year | -3.50% | 0.59% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |

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|-------------------------------------|---|-------------------------------|---------------------------|
| Date 31/08/2023 | | Example Investment: 10000 CHF | |
| 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 | CHF 6 300 | CHF 5 560 |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 7 000 |
| | Average return each year | -24.90% | -6.89% |
| Moderate | What you might get back after costs | CHF 9 640 | CHF 10 280 |
| | Average return each year | -3.60% | 0.55% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |

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|-------------------------------------|---|-------------------------------|---------------------------|
| Date 30/09/2023 | | Example Investment: 10000 CHF | |
| 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 | CHF 6 300 | CHF 5 560 |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 6 830 |
| | Average return each year | -24.90% | -7.34% |
| Moderate | What you might get back after costs | CHF 9 630 | CHF 10 210 |
| | Average return each year | -3.70% | 0.42% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |

Date 30/11/2023

Recommended Holding Period: 5 years

Example Investment: 10000 CHF

| 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 | CHF 6 300 | CHF 5 560 |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 6 790 |
| | Average return each year | -24.90% | -7.45% |
| Moderate | What you might get back after costs | CHF 9 600 | CHF 10 200 |
| | Average return each year | -4.00% | 0.40% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |

Date 31/12/2023

Recommended Holding Period: 5 years

Example Investment: 10000 CHF

| 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 | CHF 6 300 | CHF 5 560 |
| | Average return each year | -37.00% | -11.08% |
| Unfavourable | What you might get back after costs | CHF 7 510 | CHF 7 110 |
| | Average return each year | -24.90% | -6.59% |
| Moderate | What you might get back after costs | CHF 9 600 | CHF 10 210 |
| | Average return each year | -4.00% | 0.42% |
| Favourable | What you might get back after costs | CHF 13 570 | CHF 13 860 |
| | Average return each year | 35.70% | 6.75% |