## 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 Absolute Return Fund a sub-fund of Single Select Platform - Share class lah EUR The Fund is managed by Aviva Investors Luxembourg S.A.

## ISIN: LU0643905549

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 |  |  |  |
| :---: | :---: | :---: | :---: |
| 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 6000 | EUR 6360 |
|  | Average return each year | -40.00\% | -8.65\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 7910 |
|  | Average return each year | -22.00\% | -4.58\% |
| Moderate | What you might get back after costs | EUR 9610 | EUR 10070 |
|  | Average return each year | -3.90\% | 0.14\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |
| Date 31/01/2023 |  |  |  |
| 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 6000 | EUR 6360 |
|  | Average return each year | -40.00\% | -8.65\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 8100 |
|  | Average return each year | -22.00\% | -4.13\% |
| Moderate | What you might get back after costs | EUR 9600 | EUR 10060 |
|  | Average return each year | -4.00\% | 0.12\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |


| Date 28/02/2023 <br> Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: 10000 EUR <br> If you exit after 5 <br> years |
| :--- | :--- | :---: |
| Minimum |  | If you exit after $\mathbf{1}$ <br> year |
| Stress | There is no minimum guaranteed return. You could lose some or all of your investment. |  |
| Unfavourable | What you might get back after costs | EUR 6000 |
| Moderate | Average return each year | $-40.00 \%$ |

Recommended Holding Period: 5 years
Scenarios

| Scenarios |  | If you exit after 1 year | If you exit after 5 years |
| :---: | :---: | :---: | :---: |
|  | Average return each year | 8.90\% | 3.12\% |
| Date 31/03/2023 |  |  |  |
| 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 6010 | EUR 6370 |
|  | Average return each year | -39.90\% | -8.62\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 8070 |
|  | Average return each year | -22.00\% | -4.20\% |
| Moderate | What you might get back after costs | EUR 9590 | EUR 9970 |
|  | Average return each year | -4.10\% | -0.06\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |

## Date 30/04/2023

Recommended Holding Period: 5 years
Example Investment: 10000 EUR
$\left.\begin{array}{llc}\text { Scenarios } & & \begin{array}{c}\text { If you exit after } \mathbf{1} \\ \text { year }\end{array} \\ \hline \text { Minimum you exit after } \mathbf{5} \\ \text { years }\end{array}\right]$

## Date 31/05/2023

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 6010 | EUR 6370 |
|  | Average return each year | -39.90\% | -8.62\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 8030 |
|  | Average return each year | -22.00\% | -4.29\% |
| Moderate | What you might get back after costs | EUR 9590 | EUR 9920 |
|  | Average return each year | -4.10\% | -0.16\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |

## Date 30/06/2023

Recommended Holding Period: 5 years
Example Investment: 10000 EUR

| Scenarios |  | If you exit after $\mathbf{1}$ <br> year |
| :--- | :--- | :--- |
| Minimum you exit after $\mathbf{5}$ |  |  |
| years |  |  |

## Date 30/06/2023

Recommended Holding Period: 5 years

| Scenarios |  | If you exit after $\mathbf{1}$ <br> year |
| :--- | :--- | :---: |
|  | If you exit after 5 <br> years |  |
| Unfavourable | Average return each year | $-39.90 \%$ |
|  | What you might get back after costs | EUR 7 800 |
|  | Average return each year | $-8.62 \%$ |
| Favourable | What you might get back after costs | $-22.00 \%$ |
|  | Average return each year | EUR 9 5 560 |
|  | What you might get back after costs | $-4.22 \%$ |

## Date 31/07/2023

Recommended Holding Period: 5 years Example Investment: 10000 EUR
Scenarios If you exit after 1 If you exit after 5

|  |  | year | 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 6010 | EUR 6370 |
|  | Average return each year | -39.90\% | -8.62\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 8090 |
|  | Average return each year | -22.00\% | -4.15\% |
| Moderate | What you might get back after costs | EUR 9560 | EUR 9880 |
|  | Average return each year | -4.40\% | -0.24\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |

## Date 31/08/2023

| 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 ret | vestment. |  |
| Stress | What you might get back after costs | EUR 6010 | EUR 6370 |
|  | Average return each year | -39.90\% | -8.62\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 7950 |
|  | Average return each year | -22.00\% | -4.48\% |
| Moderate | What you might get back after costs | EUR 9550 | EUR 9860 |
|  | Average return each year | -4.50\% | -0.28\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |


| Date 30/09/2023 |  |  |  |
| :---: | :---: | :---: | :---: |
| 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 ret | vestment. |  |
| Stress | What you might get back after costs | EUR 6010 | EUR 6370 |
|  | Average return each year | -39.90\% | -8.62\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 7970 |
|  | Average return each year | -22.00\% | -4.44\% |
| Moderate | What you might get back after costs | EUR 9550 | EUR 9860 |
|  | Average return each year | -4.50\% | -0.28\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |

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 6010 | EUR 6370 |
|  | Average return each year | -39.90\% | -8.62\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 7990 |
|  | Average return each year | -22.00\% | -4.39\% |
| Moderate | What you might get back after costs | EUR 9550 | EUR 9860 |
|  | Average return each year | -4.50\% | -0.28\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |

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 6010 | EUR 6370 |
|  | Average return each year | -39.90\% | -8.62\% |
| Unfavourable | What you might get back after costs | EUR 7800 | EUR 8140 |
|  | Average return each year | -22.00\% | -4.03\% |
| Moderate | What you might get back after costs | EUR 9550 | EUR 9860 |
|  | Average return each year | -4.50\% | -0.28\% |
| Favourable | What you might get back after costs | EUR 10890 | EUR 11660 |
|  | Average return each year | 8.90\% | 3.12\% |

