PERFORMANCE SCENARIO



EUR 8 250

-17.50%

EUR 9 490

-5.10%

EUR 11 250

EUR 8 030

-4.29%

EUR 9 950

-0.10%

EUR 11 120

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

ISIN: LU0861996451

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 In	vestment: 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 650	EUR 790
	Average return each year	-93.50%	-39.81%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 7 970
	Average return each year	-17.50%	-4.44%
Bandanata	What you might get back after costs	EUR 9 490	EUR 9 950
Moderate	Average return each year	-5.10%	-0.10%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%
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.	
Si con	What you might get back after costs	EUR 5 260	EUR 5 310
Stress	Average return each year	-47.40%	-11.89%
H. Consorble	What you might get back after costs	EUR 8 250	EUR 8 220
Unfavourable	Average return each year	-17.50%	-3.84%
Moderate	What you might get back after costs	EUR 9 490	EUR 9 950
	Average return each year	-5.10%	-0.10%
Ferrengelia	What you might get back after costs	EUR 11 250	EUR 11 120
Favourable	Average return each year	12.50%	2.15%
Date 28/02/2023			
Recommended Holding Period: 5 years		·	vestment: 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 5 260	EUR 5 310
Stress	Average return each year	-47.40%	-11.89%

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

Favourable

Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after !
	Average return each year	12.50%	2.15%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s		<u> </u>
Stress	What you might get back after costs	EUR 5 260	EUR 5 310
	Average return each year	-47.40%	-11.89%
	What you might get back after costs	EUR 8 250	EUR 8 190
Unfavourable	Average return each year	-17.50%	-3.91%
Madausta	What you might get back after costs	EUR 9 490	EUR 9 950
Moderate	Average return each year	-5.10%	-0.10%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
Favourable	Average return each year	12.50%	2.15%
Date 30/04/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Change	What you might get back after costs	EUR 5 260	EUR 5 310
Stress	Average return each year	-47.40%	-11.89%
	What you might get back after costs	EUR 8 250	EUR 8 170
Unfavourable	Average return each year	-17.50%	-3.96%
D. d. a. d. a.	What you might get back after costs	EUR 9 490	EUR 9 950
Moderate	Average return each year	-5.10%	-0.10%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
ravourable	Average return each year	12.50%	2.15%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose s	<u> </u>	
Stress	What you might get back after costs	EUR 5 250	EUR 5 310
	Average return each year	-47.50%	-11.89%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 270
	Average return each year	-17.50%	-3.73%
Moderate	What you might get back after costs	EUR 9 500	EUR 9 950
	Average return each year	-5.00%	-0.10%
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120
	Average return each year	12.50%	2.15%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	



Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after ! years
	Average return each year	-47.50%	-11.89%
	What you might get back after costs	EUR 8 250	EUR 8 350
Jnfavourable	Average return each year	-17.50%	-3.54%
	What you might get back after costs	EUR 9 500	EUR 9 970
Moderate	Average return each year	-5.00%	-0.06%
	What you might get back after costs	EUR 11 250	EUR 11 120
Favourable	Average return each year	12.50%	2.15%
Date 31/07/2023			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 E
Scenarios		If you exit after 1	If you exit after
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	EUR 5 250	EUR 5 310
Stress	Average return each year	-47.50%	-11.89%
	What you might get back after costs	EUR 8 250	EUR 8 520
Unfavourable	Average return each year	-17.50%	-3.15%
	What you might get back after costs	EUR 9 510	EUR 9 970
Moderate	Average return each year	-4.90%	-0.06%
	What you might get back after costs	EUR 11 250	EUR 11 120
Favourable	Average return each year	12.50%	2.15%
Recommended Holding Period: 5 years		•	vestment: 10000 E
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
	What you might get back after costs	EUR 5 250	EUR 5 310
Stress	Average return each year	-47.50%	-11.89%
	What you might get back after costs	EUR 8 250	EUR 8 420
Unfavourable	Average return each year		
	Average return each year	-17.50%	-3.38%
	What you might get back after costs	-17.50% EUR 9 510	-3.38% EUR 9 970
Moderate	<u> </u>		
	What you might get back after costs	EUR 9 510	EUR 9 970
	What you might get back after costs Average return each year	EUR 9 510 -4.90%	EUR 9 970 -0.06%
Moderate Favourable Date 30/09/2023	What you might get back after costs Average return each year What you might get back after costs	EUR 9 510 -4.90% EUR 11 250	EUR 9 970 -0.06% EUR 11 120
Favourable Date 30/09/2023	What you might get back after costs Average return each year What you might get back after costs	EUR 9 510 -4.90% EUR 11 250 12.50%	EUR 9 970 -0.06% EUR 11 120 2.15%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs	EUR 9 510 -4.90% EUR 11 250 12.50%	EUR 9 970 -0.06% EUR 11 120
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs	EUR 9 510 -4.90% EUR 11 250 12.50% Example In If you exit after 1 year	EUR 9 970 -0.06% EUR 11 120 2.15% vestment: 10000 E If you exit after
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 9 510 -4.90% EUR 11 250 12.50% Example In If you exit after 1 year	EUR 9 970 -0.06% EUR 11 120 2.15% vestment: 10000 E If you exit after
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	EUR 9 510 -4.90% EUR 11 250 12.50% Example Interest after 1 year pome or all of your investment.	EUR 9 970 -0.06% EUR 11 120 2.15% vestment: 10000 E If you exit after years
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	EUR 9 510 -4.90% EUR 11 250 12.50% Example Interpretation of your investment. EUR 5 250	EUR 9 970 -0.06% EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 5 310
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	EUR 9 510 -4.90% EUR 11 250 12.50% Example Investment after 1 year ome or all of your investment. EUR 5 250 -47.50%	EUR 9 970 -0.06% EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 5 310 -11.89%
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	EUR 9 510 -4.90% EUR 11 250 12.50% Example Investment after 1 year Dome or all of your investment. EUR 5 250 -47.50% EUR 8 250	EUR 9 970 -0.06% EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 5 310 -11.89% EUR 8 330
Favourable Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 9 510 -4.90% EUR 11 250 12.50% Example In If you exit after 1 year ome or all of your investment. EUR 5 250 -47.50% EUR 8 250 -17.50%	EUR 9 970 -0.06% EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 5 310 -11.89% EUR 8 330 -3.59%
Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 9 510 -4.90% EUR 11 250 12.50% Example Investment If you exit after 1 year ome or all of your investment. EUR 5 250 -47.50% EUR 8 250 -17.50% EUR 9 510	EUR 9 970 -0.06% EUR 11 120 2.15% vestment: 10000 E If you exit after years EUR 5 310 -11.89% EUR 8 330 -3.59% EUR 9 990

Date 30/11/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.		
Stress	What you might get back after costs	EUR 5 250	EUR 5 310	
	Average return each year	-47.50%	-11.89%	
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 430	
	Average return each year	-17.50%	-3.36%	
	What you might get back after costs	EUR 9 510	EUR 10 060	
Moderate	Average return each year	-4.90%	0.12%	
	What you might get back after costs	EUR 11 250	EUR 11 120	
Favourable	Average return each year	12.50%	2.15%	
Date 31/12/2023				
Recommended Holding Period: 5 years		Example In	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 so	me or all of your investment.		
Stress	What you might get back after costs	EUR 5 250	EUR 5 310	
	Average return each year	-47.50%	-11.89%	
the face while	What you might get back after costs	EUR 8 250	EUR 8 600	
Unfavourable	Average return each year	-17.50%	-2.97%	
Banda and	What you might get back after costs	EUR 9 510	EUR 10 060	
Moderate	Average return each year	-4.90%	0.12%	
Favourable	What you might get back after costs	EUR 11 250	EUR 11 120	

Average return each year



12.50%

2.15%

Favourable