

# 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 - Multi-Strategy Target Return Fund a sub-fund of Single Select Platform - Share class I EUR

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

ISIN: LU1074209757

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
<b>Moderate</b>	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
<b>Favourable</b>	What you might get back after costs	EUR 10 930	EUR 11 610
	Average return each year	9.30%	3.03%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
<b>Moderate</b>	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
<b>Favourable</b>	What you might get back after costs	EUR 10 930	EUR 11 610
	Average return each year	9.30%	3.03%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
<b>Moderate</b>	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
<b>Favourable</b>	What you might get back after costs	EUR 10 930	EUR 11 080

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	9.30%	2.07%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
<b>Moderate</b>	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
<b>Favourable</b>	What you might get back after costs	EUR 10 930	EUR 11 000
	Average return each year	9.30%	1.92%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
<b>Moderate</b>	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
<b>Favourable</b>	What you might get back after costs	EUR 10 930	EUR 11 000
	Average return each year	9.30%	1.92%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
<b>Moderate</b>	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
<b>Favourable</b>	What you might get back after costs	EUR 10 930	EUR 11 000
	Average return each year	9.30%	1.92%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250

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	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
Moderate	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
Favourable	What you might get back after costs	EUR 10 930	EUR 11 000
	Average return each year	9.30%	1.92%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
Moderate	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
Favourable	What you might get back after costs	EUR 10 930	EUR 11 000
	Average return each year	9.30%	1.92%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
Moderate	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
Favourable	What you might get back after costs	EUR 10 930	EUR 10 810
	Average return each year	9.30%	1.57%

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 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
Unfavourable	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
Moderate	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
Favourable	What you might get back after costs	EUR 10 930	EUR 10 680
	Average return each year	9.30%	1.32%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
<b>Moderate</b>	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
<b>Favourable</b>	What you might get back after costs	EUR 10 930	EUR 10 810
	Average return each year	9.30%	1.57%

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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	EUR 6 410	EUR 6 250
	Average return each year	-35.90%	-8.97%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 830	EUR 8 880
	Average return each year	-11.70%	-2.35%
<b>Moderate</b>	What you might get back after costs	EUR 9 600	EUR 9 780
	Average return each year	-4.00%	-0.44%
<b>Favourable</b>	What you might get back after costs	EUR 10 930	EUR 11 750
	Average return each year	9.30%	3.28%