## 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 - Asian Equity Income Fund a sub-fund of Single Select Platform - Share class Zy GBP
The Fund is managed by Aviva Investors Luxembourg S.A.

## ISIN: LU1360566621

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 <br> Recommended Holding Period: $\mathbf{5}$ years <br> Scenarios |  | Example Investment: 10000 GBP <br> If you exit after $\mathbf{5}$ <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. |  |

## Date 31/01/2023

| Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: 10000 GBP <br> If you exit after 5 <br> years exit after $\mathbf{1}$ <br> year |
| :--- | :--- | :---: |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. |  |


| Date 28/02/2023 <br> Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: 10000 GBP <br> If you exit after $\mathbf{5}$ <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. |  |

## Date 28/02/2023

Recommended Holding Period: 5 years
Scenarios
Example Investment: 10000 GBP

| Scenarios | If you exit after 1 <br> year | If you exit after 5 <br> years |
| :---: | :---: | :---: |
|  | Average return each year | $41.80 \%$ |


| Date 31/03/2023 <br> Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: 10000 GBP <br> If you exit after 5 <br> years |
| :--- | :--- | :---: |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. |  |
| year |  |  |

## Date 30/04/2023

Recommended Holding Period: 5 years
Example Investment: 10000 GBP

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

## Date 31/05/2023

Recommended Holding Period: 5 years Example Investment: 10000 GBP

| 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 | GBP 3030 | GBP 2800 |
|  | Average return each year | -69.70\% | -22.48\% |
| Unfavourable | What you might get back after costs | GBP 8770 | GBP 8740 |
|  | Average return each year | -12.30\% | -2.66\% |
| Moderate | What you might get back after costs | GBP 10590 | GBP 14560 |
|  | Average return each year | 5.90\% | 7.80\% |
| Favourable | What you might get back after costs | GBP 14180 | GBP 18870 |
|  | Average return each year | 41.80\% | 13.54\% |

## Date 30/06/2023

Recommended Holding Period: 5 years
Example Investment: 10000 GBP

| Scenarios |  | If you exit after $\mathbf{1}$ <br> year | If you exit after $\mathbf{5}$ <br> 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 | GBP 3030 | GBP 28800 |

## Date 30/06/2023

Recommended Holding Period: 5 years
Example Investment: 10000 GBP

| Scenarios |  | If you exit after $\mathbf{1}$ <br> year |
| :--- | :--- | :---: |
|  | If you exit after $\mathbf{5}$ <br> years |  |
| Unfavourable | Average return each year | $-69.70 \%$ |
|  | What you might get back after costs | $-22.48 \%$ |
| Favourable | Average return each year | GBP 8 770 |
|  | What you might get back after costs | $-12.30 \%$ |
|  | Average return each year | $-2.48 \%$ |

## Date 31/07/2023

Recommended Holding Period: 5 years Example Investment: 10000 GBP
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 | GBP 3030 | GBP 2800 |
|  | Average return each year | -69.70\% | -22.48\% |
| Unfavourable | What you might get back after costs | GBP 8770 | GBP 9040 |
|  | Average return each year | -12.30\% | -2.00\% |
| Moderate | What you might get back after costs | GBP 10590 | GBP 14470 |
|  | Average return each year | 5.90\% | 7.67\% |
| Favourable | What you might get back after costs | GBP 14180 | GBP 18870 |
|  | Average return each year | 41.80\% | 13.54\% |

## Date 31/08/2023

| Recommended Holding Period: 5 years |  | Example Investment: 10000 GBP |  |
| :---: | :---: | :---: | :---: |
| 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 | GBP 3030 | GBP 2800 |
|  | Average return each year | -69.70\% | -22.48\% |
| Unfavourable | What you might get back after costs | GBP 8770 | GBP 8610 |
|  | Average return each year | -12.30\% | -2.95\% |
| Moderate | What you might get back after costs | GBP 10530 | GBP 14360 |
|  | Average return each year | 5.30\% | 7.51\% |
| Favourable | What you might get back after costs | GBP 14180 | GBP 18870 |
|  | Average return each year | 41.80\% | 13.54\% |


| Date 30/09/2023 <br> Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: 10000 GBP <br> If you exit after $\mathbf{5}$ <br> years |
| :--- | :--- | :---: |
| Minimum |  | exit after $\mathbf{1}$ <br> year |
| Stress | There is no minimum guaranteed return. You could lose some or all of your investment. |  |

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 | GBP 3030 | GBP 2800 |
|  | Average return each year | -69.70\% | -22.48\% |
| Unfavourable | What you might get back after costs | GBP 8770 | GBP 8490 |
|  | Average return each year | -12.30\% | -3.22\% |
| Moderate | What you might get back after costs | GBP 10430 | GBP 14090 |
|  | Average return each year | 4.30\% | 7.10\% |
| Favourable | What you might get back after costs | GBP 14180 | GBP 18870 |
|  | Average return each year | 41.80\% | 13.54\% |

Date 31/12/2023
Recommended Holding Period: 5 years
Example Investment: 10000 GBP

| 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 | GBP 3030 | GBP 2800 |
|  | Average return each year | -69.70\% | -22.48\% |
| Unfavourable | What you might get back after costs | GBP 8770 | GBP 8830 |
|  | Average return each year | -12.30\% | -2.46\% |
| Moderate | What you might get back after costs | GBP 10400 | GBP 14090 |
|  | Average return each year | 4.00\% | 7.10\% |
| Favourable | What you might get back after costs | GBP 14180 | GBP 18870 |
|  | Average return each year | 41.80\% | 13.54\% |

