

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 - Emerging Markets Corporate Bond Fund a sub-fund of Single Select Platform - Share class I USD

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

ISIN: LU1550133976

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 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 080
	Average return each year	-23.50%	-4.17%
Moderate	What you might get back after costs	USD 9 900	USD 11 580
	Average return each year	-1.00%	2.98%
Favourable	What you might get back after costs	USD 11 570	USD 13 720
	Average return each year	15.70%	6.53%

Date 31/01/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 290
	Average return each year	-23.50%	-3.68%
Moderate	What you might get back after costs	USD 9 900	USD 11 580
	Average return each year	-1.00%	2.98%
Favourable	What you might get back after costs	USD 11 570	USD 13 720
	Average return each year	15.70%	6.53%

Date 28/02/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 120
	Average return each year	-23.50%	-4.08%
Moderate	What you might get back after costs	USD 9 900	USD 11 580
	Average return each year	-1.00%	2.98%
Favourable	What you might get back after costs	USD 11 570	USD 13 720

Date 28/02/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	15.70%	6.53%

Date 31/03/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 090
	Average return each year	-23.50%	-4.15%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%

Date 30/04/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 160
	Average return each year	-23.50%	-3.99%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%

Date 31/05/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 120
	Average return each year	-23.50%	-4.08%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%

Date 30/06/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780

Date 30/06/2023		Example Investment: 10000 USD	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 170
	Average return each year	-23.50%	-3.96%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%

Date 31/07/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 270
	Average return each year	-23.50%	-3.73%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%

Date 31/08/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 190
	Average return each year	-23.50%	-3.91%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%

Date 30/09/2023		Example Investment: 10000 USD	
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	USD 6 410	USD 6 780
	Average return each year	-35.90%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 170
	Average return each year	-23.50%	-3.96%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%

Date 30/11/2023

Recommended Holding Period: 5 years

Example Investment: 10000 USD

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	USD 6 420	USD 6 780
	Average return each year	-35.80%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 320
	Average return each year	-23.50%	-3.61%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%

Date 31/12/2023

Recommended Holding Period: 5 years

Example Investment: 10000 USD

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	USD 6 420	USD 6 780
	Average return each year	-35.80%	-7.48%
Unfavourable	What you might get back after costs	USD 7 650	USD 8 570
	Average return each year	-23.50%	-3.04%
Moderate	What you might get back after costs	USD 9 930	USD 11 810
	Average return each year	-0.70%	3.38%
Favourable	What you might get back after costs	USD 11 570	USD 13 820
	Average return each year	15.70%	6.68%