## 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 - Short Duration Global High Yield Bond Fund a sub-fund of Single Select Platform - Share class Am USD The Fund is managed by Aviva Investors Luxembourg S.A.

## ISIN: LU1841485953

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 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 1070 | USD 1390 |
|  | Average return each year | -89.30\% | -32.61\% |
| Unfavourable | What you might get back after costs | USD 8620 | USD 8860 |
|  | Average return each year | -13.80\% | -2.39\% |
| Moderate | What you might get back after costs | USD 9750 | USD 11150 |
|  | Average return each year | -2.50\% | 2.20\% |
| Favourable | What you might get back after costs | USD 11210 | USD 11770 |
|  | Average return each year | 12.10\% | 3.31\% |
| Date 31/01/2023 |  |  |  |
| 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 5850 | USD 6100 |
|  | Average return each year | -41.50\% | -9.41\% |
| Unfavourable | What you might get back after costs | USD 8620 | USD 9080 |
|  | Average return each year | -13.80\% | -1.91\% |
| Moderate | What you might get back after costs | USD 9740 | USD 11150 |
|  | Average return each year | -2.60\% | 2.20\% |
| Favourable | What you might get back after costs | USD 11210 | USD 11770 |
|  | Average return each year | 12.10\% | 3.31\% |


| Date 28/02/2023 <br> Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: 10000 USD <br> If you exit after 5 <br> years |
| :--- | :--- | :---: |
| Minimum |  | If you exit after 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 USD

| Scenarios | If you exit after $\mathbf{1}$ <br> year | If you exit after 5 <br> years |
| :---: | :---: | :---: |
|  | Average return each year | $12.10 \%$ |


| Date 31/03/2023 |  |  |  |
| :---: | :---: | :---: | :---: |
| 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 5850 | USD 6120 |
|  | Average return each year | -41.50\% | -9.35\% |
| Unfavourable | What you might get back after costs | USD 8640 | USD 9140 |
|  | Average return each year | -13.60\% | -1.78\% |
| Moderate | What you might get back after costs | USD 9720 | USD 11110 |
|  | Average return each year | -2.80\% | 2.13\% |
| Favourable | What you might get back after costs | USD 11150 | USD 11760 |
|  | Average return each year | 11.50\% | 3.30\% |

## Date 30/04/2023

Recommended Holding Period: 5 years
Example Investment: 10000 USD

| 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 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 5850 | USD 6120 |
|  | Average return each year | -41.50\% | -9.35\% |
| Unfavourable | What you might get back after costs | USD 8640 | USD 9250 |
|  | Average return each year | -13.60\% | -1.55\% |
| Moderate | What you might get back after costs | USD 9710 | USD 11070 |
|  | Average return each year | -2.90\% | 2.05\% |
| Favourable | What you might get back after costs | USD 11150 | USD 11760 |
|  | Average return each year | 11.50\% | 3.30\% |

## Date 30/06/2023

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

|  |  | year |
| :--- | :--- | :--- |
| 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 5885 |

## Date 30/06/2023

Recommended Holding Period: 5 years
Example Investment: 10000 USD

| Scenarios |  | If you exit after $\mathbf{1}$ <br> year |
| :--- | :--- | :---: |
|  | If you exit after 5 <br> years |  |
| Unfavourable | Average return each year | $-41.50 \%$ |
|  | What you might get back after costs | USD 8 640 |
|  | Average return each year | $-9.35 \%$ |
| Favourable | What you might get back after costs 9340 |  |
|  | Average return each year | $-13.60 \%$ |

## Date 31/07/2023

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

## Date 31/08/2023

| Recommended Holding Period: 5 years <br> Scenarios | Example Investment: $\mathbf{1 0 0 0 0}$ USD <br> If you exit after 5 <br> years |
| :--- | :--- | :---: |
| Minimum you exit after $\mathbf{1}$ |  |
| year |  |


| Date 30/09/2023 |  |  |  |
| :---: | :---: | :---: | :---: |
| 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 5850 | USD 6120 |
|  | Average return each year | -41.50\% | -9.35\% |
| Unfavourable | What you might get back after costs | USD 8640 | USD 9430 |
|  | Average return each year | -13.60\% | -1.17\% |
| Moderate | What you might get back after costs | USD 9710 | USD 10960 |
|  | Average return each year | -2.90\% | 1.85\% |
| Favourable | What you might get back after costs | USD 11150 | USD 11760 |
|  | Average return each year | 11.50\% | 3.30\% |

Recommended Holding Period: 5 years

| 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. |  |  |

## 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 5850 | USD 6120 |
|  | Average return each year | -41.50\% | -9.35\% |
| Unfavourable | What you might get back after costs | USD 8640 | USD 9700 |
|  | Average return each year | -13.60\% | -0.61\% |
| Moderate | What you might get back after costs | USD 9710 | USD 10950 |
|  | Average return each year | -2.90\% | 1.83\% |
| Favourable | What you might get back after costs | USD 11150 | USD 11760 |
|  | Average return each year | 11.50\% | 3.30\% |

