## 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 - Global Convertibles Absolute Return Fund a sub-fund of Single Select Platform - Share class Ih GBP The Fund is managed by Aviva Investors Luxembourg S.A.

## ISIN: LU1859008192

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 GBP |  |
| Scenarios |  | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed ret | vestment. |  |
| Stress | What you might get back after costs | GBP 6040 | GBP 6360 |
|  | Average return each year | -39.60\% | -8.65\% |
| Unfavourable | What you might get back after costs | GBP 7910 | GBP 8070 |
|  | Average return each year | -20.90\% | -4.20\% |
| Moderate | What you might get back after costs | GBP 9690 | GBP 10500 |
|  | Average return each year | -3.10\% | 0.98\% |
| Favourable | What you might get back after costs | GBP 10960 | GBP 12100 |
|  | Average return each year | 9.60\% | 3.89\% |
| Date 31/01/2023 |  |  |  |
| 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 6040 | GBP 6360 |
|  | Average return each year | -39.60\% | -8.65\% |
| Unfavourable | What you might get back after costs | GBP 7910 | GBP 8280 |
|  | Average return each year | -20.90\% | -3.70\% |
| Moderate | What you might get back after costs | GBP 9670 | GBP 10440 |
|  | Average return each year | -3.30\% | 0.86\% |
| Favourable | What you might get back after costs | GBP 10960 | GBP 12100 |
|  | Average return each year | 9.60\% | 3.89\% |


| Date 28/02/2023 <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 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 |  |
| years |  |  |


| 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 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 6050 | GBP 6360 |
|  | Average return each year | -39.50\% | -8.65\% |
| Unfavourable | What you might get back after costs | GBP 7910 | GBP 8260 |
|  | Average return each year | -20.90\% | -3.75\% |
| Moderate | What you might get back after costs | GBP 9640 | GBP 10360 |
|  | Average return each year | -3.60\% | 0.71\% |
| Favourable | What you might get back after costs | GBP 10960 | GBP 12110 |
|  | Average return each year | 9.60\% | 3.90\% |

## Date 31/05/2023

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 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 6050 | GBP 6360 |

## Date 30/06/2023

Recommended Holding Period: 5 years
Example Investment: 10000 GBP

| Scenarios |  | If you exit after 1 year | If you exit after 5 years |
| :---: | :---: | :---: | :---: |
|  | Average return each year | -39.50\% | -8.65\% |
| U | What you might get back after costs | GBP 7910 | GBP 8280 |
|  | Average return each year | -20.90\% | -3.70\% |
| rate | What you might get back after costs | GBP 9630 | GBP 10320 |
| rate | Average return each year | -3.70\% | 0.63\% |
| Favourable | What you might get back after costs | GBP 10960 | GBP 12110 |
|  | Average return each year | 9.60\% | 3.90\% |

## 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 6050 | GBP 6360 |
|  | Average return each year | -39.50\% | -8.65\% |
| Unfavourable | What you might get back after costs | GBP 7910 | GBP 8320 |
|  | Average return each year | -20.90\% | -3.61\% |
| Moderate | What you might get back after costs | GBP 9630 | GBP 10290 |
|  | Average return each year | -3.70\% | 0.57\% |
| Favourable | What you might get back after costs | GBP 10960 | GBP 12110 |
|  | Average return each year | 9.60\% | 3.90\% |

## Date 31/08/2023

| Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: $\mathbf{1 0 0 0 0 \text { GBP }}$If you exit after 1 <br> If you exit after 5 <br> year <br> years |
| :--- | :--- | :---: |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. |  |

## Date 30/09/2023

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 6050 | GBP 6360 |
|  | Average return each year | -39.50\% | -8.65\% |
| Unfavourable | What you might get back after costs | GBP 7910 | GBP 8230 |
|  | Average return each year | -20.90\% | -3.82\% |
| Moderate | What you might get back after costs | GBP 9630 | GBP 10270 |
|  | Average return each year | -3.70\% | 0.53\% |
| Favourable | What you might get back after costs | GBP 10960 | GBP 12110 |
|  | Average return each year | 9.60\% | 3.90\% |

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 6040 | GBP 6360 |
|  | Average return each year | -39.60\% | -8.65\% |
| Unfavourable | What you might get back after costs | GBP 7910 | GBP 8260 |
|  | Average return each year | -20.90\% | -3.75\% |
| Moderate | What you might get back after costs | GBP 9630 | GBP 10270 |
|  | Average return each year | -3.70\% | 0.53\% |
| Favourable | What you might get back after costs | GBP 10960 | GBP 12110 |
|  | Average return each year | 9.60\% | 3.90\% |

## 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 6040 | GBP 6360 |
|  | Average return each year | -39.60\% | -8.65\% |
| Unfavourable | What you might get back after costs | GBP 7910 | GBP 8430 |
|  | Average return each year | -20.90\% | -3.36\% |
| Moderate | What you might get back after costs | GBP 9630 | GBP 10270 |
|  | Average return each year | -3.70\% | 0.53\% |
| Favourable | What you might get back after costs | GBP 10960 | GBP 12110 |
|  | Average return each year | 9.60\% | 3.90\% |

