## 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 Sovereign Bond Fund a sub-fund of Single Select Platform - Share class Iyh GBP The Fund is managed by Aviva Investors Luxembourg S.A.

## ISIN: LU2255680576

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 return. You could lose some or all of your investment. |  |  |
| Stress | What you might get back after costs | GBP 7350 | GBP 7660 |
|  | Average return each year | -26.50\% | -5.19\% |
| Unfavourable | What you might get back after costs | GBP 8250 | GBP 8060 |
|  | Average return each year | -17.50\% | -4.22\% |
| Moderate | What you might get back after costs | GBP 9730 | GBP 11200 |
|  | Average return each year | -2.70\% | 2.29\% |
| Favourable | What you might get back after costs | GBP 10440 | GBP 11640 |
|  | Average return each year | 4.40\% | 3.08\% |
| 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 7350 | GBP 7660 |
|  | Average return each year | -26.50\% | -5.19\% |
| Unfavourable | What you might get back after costs | GBP 8250 | GBP 8210 |
|  | Average return each year | -17.50\% | -3.87\% |
| Moderate | What you might get back after costs | GBP 9730 | GBP 11180 |
|  | Average return each year | -2.70\% | 2.26\% |
| Favourable | What you might get back after costs | GBP 10440 | GBP 11640 |
|  | Average return each year | 4.40\% | 3.08\% |


| Date 28/02/2023 |  |  |  |
| :---: | :---: | :---: | :---: |
| 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 7350 | GBP 7660 |
|  | Average return each year | -26.50\% | -5.19\% |
| Unfavourable | What you might get back after costs | GBP 8250 | GBP 8070 |
|  | Average return each year | -17.50\% | -4.20\% |
| Moderate | What you might get back after costs | GBP 9730 | GBP 11160 |
|  | Average return each year | -2.70\% | 2.22\% |
| Favourable | What you might get back after costs | GBP 10440 | GBP 11640 |

## Date 28/02/2023

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

| Scenarios | If you exit after 1 | 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 $\mathbf{1}$ <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 $\mathbf{1}$ <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 7360 | GBP 76610 |

## 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 | $-26.40 \%$ |
|  | What you might get back after costs | $-5.32 \%$ |
| Favourable | Average return each year | GBP 8 250 |
|  | What you might get back after costs | $-17.50 \%$ |
|  | Average return each year | GBP 97160 |

## 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 7370 | GBP 7610 |
|  | Average return each year | -26.30\% | -5.32\% |
| Unfavourable | What you might get back after costs | GBP 8250 | GBP 8160 |
|  | Average return each year | -17.50\% | -3.99\% |
| Moderate | What you might get back after costs | GBP 9700 | GBP 10960 |
|  | Average return each year | -3.00\% | 1.85\% |
| Favourable | What you might get back after costs | GBP 10420 | GBP 11530 |
|  | Average return each year | 4.20\% | 2.89\% |

## Date 31/08/2023

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

## 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 7370 | GBP 7610 |
|  | Average return each year | -26.30\% | -5.32\% |
| Unfavourable | What you might get back after costs | GBP 8250 | GBP 8020 |
|  | Average return each year | -17.50\% | -4.32\% |
| Moderate | What you might get back after costs | GBP 9690 | GBP 10870 |
|  | Average return each year | -3.10\% | 1.68\% |
| Favourable | What you might get back after costs | GBP 10420 | GBP 11530 |
|  | Average return each year | 4.20\% | 2.89\% |

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 7370 | GBP 7610 |
|  | Average return each year | -26.30\% | -5.32\% |
| Unfavourable | What you might get back after costs | GBP 8250 | GBP 8210 |
|  | Average return each year | -17.50\% | -3.87\% |
| Moderate | What you might get back after costs | GBP 9670 | GBP 10770 |
|  | Average return each year | -3.30\% | 1.49\% |
| Favourable | What you might get back after costs | GBP 10420 | GBP 11530 |
|  | Average return each year | 4.20\% | 2.89\% |

## 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 7370 | GBP 7610 |
|  | Average return each year | -26.30\% | -5.32\% |
| Unfavourable | What you might get back after costs | GBP 8250 | GBP 8450 |
|  | Average return each year | -17.50\% | -3.31\% |
| Moderate | What you might get back after costs | GBP 9670 | GBP 10760 |
|  | Average return each year | -3.30\% | 1.48\% |
| Favourable | What you might get back after costs | GBP 10420 | GBP 11530 |
|  | Average return each year | 4.20\% | 2.89\% |

