

# 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 - Climate Transition Global Credit Fund a sub-fund of Single Select Platform - Share class I EUR

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

ISIN: LU2299074331

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 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                                                                       |                               |                           |
| Scenarios                           |                                                                                       | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | EUR 6 820                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.80%                       | -9.24%                    |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | EUR 8 430                     | EUR 8 500                 |
|                                     | Average return each year                                                              | -15.70%                       | -3.20%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | EUR 9 780                     | EUR 11 700                |
|                                     | Average return each year                                                              | -2.20%                        | 3.19%                     |
| <b>Favourable</b>                   | What you might get back after costs                                                   | EUR 12 950                    | EUR 13 880                |
|                                     | Average return each year                                                              | 29.50%                        | 6.78%                     |

| Date 31/01/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                                                                       |                               |                           |
| Scenarios                           |                                                                                       | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | EUR 6 820                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.80%                       | -9.24%                    |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | EUR 8 430                     | EUR 8 680                 |
|                                     | Average return each year                                                              | -15.70%                       | -2.79%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | EUR 9 780                     | EUR 11 690                |
|                                     | Average return each year                                                              | -2.20%                        | 3.17%                     |
| <b>Favourable</b>                   | What you might get back after costs                                                   | EUR 12 950                    | EUR 13 880                |
|                                     | Average return each year                                                              | 29.50%                        | 6.78%                     |

| Date 28/02/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                                                                       |                               |                           |
| Scenarios                           |                                                                                       | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | EUR 6 820                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.80%                       | -9.24%                    |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | EUR 8 430                     | EUR 8 630                 |
|                                     | Average return each year                                                              | -15.70%                       | -2.90%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | EUR 9 780                     | EUR 11 660                |
|                                     | Average return each year                                                              | -2.20%                        | 3.12%                     |
| <b>Favourable</b>                   | What you might get back after costs                                                   | EUR 12 950                    | EUR 13 880                |

| Date 28/02/2023                     |                          | Example Investment: 10000 EUR |                           |
|-------------------------------------|--------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                          |                               |                           |
| Scenarios                           |                          | If you exit after 1 year      | If you exit after 5 years |
|                                     | Average return each year | 29.50%                        | 6.78%                     |

| Date 31/03/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                                                                       |                               |                           |
| Scenarios                           |                                                                                       | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | EUR 6 830                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.70%                       | -9.24%                    |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | EUR 8 450                     | EUR 8 610                 |
|                                     | Average return each year                                                              | -15.50%                       | -2.95%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | EUR 9 790                     | EUR 11 780                |
|                                     | Average return each year                                                              | -2.10%                        | 3.33%                     |
| <b>Favourable</b>                   | What you might get back after costs                                                   | EUR 12 980                    | EUR 14 030                |
|                                     | Average return each year                                                              | 29.80%                        | 7.01%                     |

| Date 30/04/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                                                                       |                               |                           |
| Scenarios                           |                                                                                       | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | EUR 6 830                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.70%                       | -9.24%                    |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | EUR 8 450                     | EUR 8 590                 |
|                                     | Average return each year                                                              | -15.50%                       | -2.99%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | EUR 9 790                     | EUR 11 780                |
|                                     | Average return each year                                                              | -2.10%                        | 3.33%                     |
| <b>Favourable</b>                   | What you might get back after costs                                                   | EUR 12 980                    | EUR 14 030                |
|                                     | Average return each year                                                              | 29.80%                        | 7.01%                     |

| Date 31/05/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                                                                       |                               |                           |
| Scenarios                           |                                                                                       | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | EUR 6 830                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.70%                       | -9.24%                    |
| <b>Unfavourable</b>                 | What you might get back after costs                                                   | EUR 8 450                     | EUR 8 800                 |
|                                     | Average return each year                                                              | -15.50%                       | -2.52%                    |
| <b>Moderate</b>                     | What you might get back after costs                                                   | EUR 9 790                     | EUR 11 780                |
|                                     | Average return each year                                                              | -2.10%                        | 3.33%                     |
| <b>Favourable</b>                   | What you might get back after costs                                                   | EUR 12 980                    | EUR 14 030                |
|                                     | Average return each year                                                              | 29.80%                        | 7.01%                     |

| Date 30/06/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                                                                       |                               |                           |
| Scenarios                           |                                                                                       | If you exit after 1 year      | If you exit after 5 years |
| <b>Minimum</b>                      | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                           |
| <b>Stress</b>                       | What you might get back after costs                                                   | EUR 6 830                     | EUR 6 160                 |

| Date 30/06/2023                     |                                     | Example Investment: 10000 EUR |                           |
|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|
| Recommended Holding Period: 5 years |                                     |                               |                           |
| Scenarios                           |                                     | If you exit after 1 year      | If you exit after 5 years |
|                                     | Average return each year            | -31.70%                       | -9.24%                    |
| Unfavourable                        | What you might get back after costs | EUR 8 450                     | EUR 8 590                 |
|                                     | Average return each year            | -15.50%                       | -2.99%                    |
| Moderate                            | What you might get back after costs | EUR 9 790                     | EUR 11 620                |
|                                     | Average return each year            | -2.10%                        | 3.05%                     |
| Favourable                          | What you might get back after costs | EUR 12 980                    | EUR 14 030                |
|                                     | Average return each year            | 29.80%                        | 7.01%                     |

| Date 31/07/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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                                                   | EUR 6 830                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.70%                       | -9.24%                    |
| Unfavourable                        | What you might get back after costs                                                   | EUR 8 450                     | EUR 8 570                 |
|                                     | Average return each year                                                              | -15.50%                       | -3.04%                    |
| Moderate                            | What you might get back after costs                                                   | EUR 9 790                     | EUR 11 600                |
|                                     | Average return each year                                                              | -2.10%                        | 3.01%                     |
| Favourable                          | What you might get back after costs                                                   | EUR 12 980                    | EUR 14 030                |
|                                     | Average return each year                                                              | 29.80%                        | 7.01%                     |

| Date 31/08/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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                                                   | EUR 6 830                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.70%                       | -9.24%                    |
| Unfavourable                        | What you might get back after costs                                                   | EUR 8 450                     | EUR 8 670                 |
|                                     | Average return each year                                                              | -15.50%                       | -2.81%                    |
| Moderate                            | What you might get back after costs                                                   | EUR 9 790                     | EUR 11 530                |
|                                     | Average return each year                                                              | -2.10%                        | 2.89%                     |
| Favourable                          | What you might get back after costs                                                   | EUR 12 980                    | EUR 14 030                |
|                                     | Average return each year                                                              | 29.80%                        | 7.01%                     |

| Date 30/09/2023                     |                                                                                       | Example Investment: 10000 EUR |                           |
|-------------------------------------|---------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| 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                                                   | EUR 6 830                     | EUR 6 160                 |
|                                     | Average return each year                                                              | -31.70%                       | -9.24%                    |
| Unfavourable                        | What you might get back after costs                                                   | EUR 8 450                     | EUR 8 750                 |
|                                     | Average return each year                                                              | -15.50%                       | -2.64%                    |
| Moderate                            | What you might get back after costs                                                   | EUR 9 770                     | EUR 11 510                |
|                                     | Average return each year                                                              | -2.30%                        | 2.85%                     |
| Favourable                          | What you might get back after costs                                                   | EUR 12 980                    | EUR 14 030                |
|                                     | Average return each year                                                              | 29.80%                        | 7.01%                     |

Date 30/11/2023

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

| Scenarios           |                                                                                       | If you exit after 1 year | If you exit after 5 years |
|---------------------|---------------------------------------------------------------------------------------|--------------------------|---------------------------|
| <b>Minimum</b>      | There is no minimum guaranteed return. You could lose some or all of your investment. |                          |                           |
| <b>Stress</b>       | What you might get back after costs                                                   | EUR 6 830                | EUR 6 160                 |
|                     | Average return each year                                                              | -31.70%                  | -9.24%                    |
| <b>Unfavourable</b> | What you might get back after costs                                                   | EUR 8 450                | EUR 8 770                 |
|                     | Average return each year                                                              | -15.50%                  | -2.59%                    |
| <b>Moderate</b>     | What you might get back after costs                                                   | EUR 9 740                | EUR 11 460                |
|                     | Average return each year                                                              | -2.60%                   | 2.76%                     |
| <b>Favourable</b>   | What you might get back after costs                                                   | EUR 12 980               | EUR 14 030                |
|                     | Average return each year                                                              | 29.80%                   | 7.01%                     |

Date 31/12/2023

Recommended Holding Period: 5 years

Example Investment: 10000 EUR

| Scenarios           |                                                                                       | If you exit after 1 year | If you exit after 5 years |
|---------------------|---------------------------------------------------------------------------------------|--------------------------|---------------------------|
| <b>Minimum</b>      | There is no minimum guaranteed return. You could lose some or all of your investment. |                          |                           |
| <b>Stress</b>       | What you might get back after costs                                                   | EUR 6 830                | EUR 6 160                 |
|                     | Average return each year                                                              | -31.70%                  | -9.24%                    |
| <b>Unfavourable</b> | What you might get back after costs                                                   | EUR 8 450                | EUR 8 960                 |
|                     | Average return each year                                                              | -15.50%                  | -2.17%                    |
| <b>Moderate</b>     | What you might get back after costs                                                   | EUR 9 740                | EUR 11 420                |
|                     | Average return each year                                                              | -2.60%                   | 2.69%                     |
| <b>Favourable</b>   | What you might get back after costs                                                   | EUR 12 980               | EUR 14 030                |
|                     | Average return each year                                                              | 29.80%                   | 7.01%                     |