## 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 Zh EUR The Fund is managed by Aviva Investors Luxembourg S.A.

## ISIN: LU2304375640

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 EUR |  |
| 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 | EUR 6050 | EUR 6410 |
|  | Average return each year | -39.50\% | -8.51\% |
| Unfavourable | What you might get back after costs | EUR 8100 | EUR 8170 |
|  | Average return each year | -19.00\% | -3.96\% |
| Moderate | What you might get back after costs | EUR 10320 | EUR 12160 |
|  | Average return each year | 3.20\% | 3.99\% |
| Favourable | What you might get back after costs | EUR 11520 | EUR 13720 |
|  | Average return each year | 15.20\% | 6.53\% |

## Date 31/01/2023

| Recommended Holding Period: 5 years |  | Example Investment: 10000 EUR |  |
| :---: | :---: | :---: | :---: |
|  |  | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed retur | vestment. |  |
| Stress | What you might get back after costs | EUR 6060 | EUR 6410 |
|  | Average return each year | -39.40\% | -8.51\% |
| Unfavourable | What you might get back after costs | EUR 8100 | EUR 8440 |
|  | Average return each year | -19.00\% | -3.34\% |
| Moderate | What you might get back after costs | EUR 10320 | EUR 12160 |
|  | Average return each year | 3.20\% | 3.99\% |
| Favourable | What you might get back after costs | EUR 11520 | EUR 13720 |
|  | Average return each year | 15.20\% | 6.53\% |


| Date 28/02/2023 <br> Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: 10000 EUR <br> If you exit after 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. |  |
| Unfavourable | What you might get back after costs | EUR 6060 |
| Moderate | Average return each year | $-39.40 \%$ |

## Date 28/02/2023

Recommended Holding Period: 5 years
Scenarios

| Scenarios | If you exit after $\mathbf{1}$ |
| :---: | :---: | :---: |
| year | If you exit after 5 |
| years |  |


| Date 31/03/2023 <br> Recommended Holding Period: 5 years <br> Scenarios |  | Example Investment: 10000 EUR <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 EUR

| 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 EUR

| Scenarios |  | If you exit after $\mathbf{1}$ <br> year |
| :--- | :--- | :---: |
| Minimum you exit after 5 |  |  |
| years |  |  |

## Date 30/06/2023

Recommended Holding Period: 5 years
Example Investment: 10000 EUR

| 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 | EUR 6060 | EUR 6410 |

## Date 30/06/2023

Recommended Holding Period: 5 years
Example Investment: 10000 EUR

| Scenarios |  | If you exit after 1 year | If you exit after 5 years |
| :---: | :---: | :---: | :---: |
|  | Average return each year | -39.40\% | -8.51\% |
| Unfavourable | What you might get back after costs | EUR 8100 | EUR 8340 |
|  | Average return each year | -19.00\% | -3.57\% |
| rate | What you might get back after costs | EUR 10320 | EUR 12160 |
| rate | Average return each year | 3.20\% | 3.99\% |
| Favourable | What you might get back after costs | EUR 11520 | EUR 13720 |
|  | Average return each year | 15.20\% | 6.53\% |

## Date 31/07/2023

Recommended Holding Period: 5 years Example Investment: 10000 EUR
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 | EUR 6060 | EUR 6410 |
|  | Average return each year | -39.40\% | -8.51\% |
| Unfavourable | What you might get back after costs | EUR 8100 | EUR 8390 |
|  | Average return each year | -19.00\% | -3.45\% |
| Moderate | What you might get back after costs | EUR 10280 | EUR 12160 |
|  | Average return each year | 2.80\% | 3.99\% |
| Favourable | What you might get back after costs | EUR 11520 | EUR 13720 |
|  | Average return each year | 15.20\% | 6.53\% |

Date 31/08/2023

| Recommended Holding Period: 5 years |  | Investment: 10000 EUR |  |
| :---: | :---: | :---: | :---: |
| 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 6070 | EUR 6410 |
|  | Average return each year | -39.30\% | -8.51\% |
| Unfavourable | What you might get back after costs | EUR 8100 | EUR 8340 |
|  | Average return each year | -19.00\% | -3.57\% |
| Moderate | What you might get back after costs | EUR 10280 | EUR 12160 |
|  | Average return each year | 2.80\% | 3.99\% |
| Favourable | What you might get back after costs | EUR 11520 | EUR 13720 |
|  | Average return each year | 15.20\% | 6.53\% |

## Date 30/09/2023

Recommended Holding Period: 5 years Example Investment: 10000 EUR
\(\left.$$
\begin{array}{llc}\text { Scenarios } & & \begin{array}{c}\text { If you exit after } \mathbf{1} \\
\text { year }\end{array}
$$ <br>
\hline Minimum you exit after 5 <br>

years\end{array}\right]\)| If |
| :---: | :---: |

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 6070 | EUR 6420 |
|  | Average return each year | -39.30\% | -8.48\% |
| Unfavourable | What you might get back after costs | EUR 8100 | EUR 8440 |
|  | Average return each year | -19.00\% | -3.34\% |
| Moderate | What you might get back after costs | EUR 10270 | EUR 12160 |
|  | Average return each year | 2.70\% | 3.99\% |
| Favourable | What you might get back after costs | EUR 11520 | EUR 13720 |
|  | Average return each year | 15.20\% | 6.53\% |

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 |
| :---: | :---: | :---: | :---: |
| 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 6080 | EUR 6420 |
|  | Average return each year | -39.20\% | -8.48\% |
| Unfavourable | What you might get back after costs | EUR 8100 | EUR 8740 |
|  | Average return each year | -19.00\% | -2.66\% |
| Moderate | What you might get back after costs | EUR 10270 | EUR 12160 |
|  | Average return each year | 2.70\% | 3.99\% |
| Favourable | What you might get back after costs | EUR 11520 | EUR 13720 |
|  | Average return each year | 15.20\% | 6.53\% |

