

# 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.

**Social Transition Global Equity Fund** a sub-fund of Single Select Platform - **Share class R EUR**

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

ISIN: LU2366395684

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 1 710	EUR 1 730
	Average return each year	-82.90%	-29.59%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 250	EUR 8 110
	Average return each year	-17.50%	-4.10%
<b>Moderate</b>	What you might get back after costs	EUR 11 020	EUR 16 190
	Average return each year	10.20%	10.12%
<b>Favourable</b>	What you might get back after costs	EUR 14 430	EUR 18 780
	Average return each year	44.30%	13.43%

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 1 710	EUR 1 730
	Average return each year	-82.90%	-29.59%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 250	EUR 8 430
	Average return each year	-17.50%	-3.36%
<b>Moderate</b>	What you might get back after costs	EUR 10 970	EUR 16 180
	Average return each year	9.70%	10.10%
<b>Favourable</b>	What you might get back after costs	EUR 14 430	EUR 18 780
	Average return each year	44.30%	13.43%

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 1 710	EUR 1 730
	Average return each year	-82.90%	-29.59%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 250	EUR 8 490
	Average return each year	-17.50%	-3.22%
<b>Moderate</b>	What you might get back after costs	EUR 10 880	EUR 16 090
	Average return each year	8.80%	9.98%
<b>Favourable</b>	What you might get back after costs	EUR 14 430	EUR 18 780

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	44.30%	13.43%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 250	EUR 8 550
	Average return each year	-17.50%	-3.08%
<b>Moderate</b>	What you might get back after costs	EUR 10 840	EUR 15 730
	Average return each year	8.40%	9.48%
<b>Favourable</b>	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 250	EUR 8 660
	Average return each year	-17.50%	-2.84%
<b>Moderate</b>	What you might get back after costs	EUR 10 840	EUR 15 560
	Average return each year	8.40%	9.25%
<b>Favourable</b>	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 250	EUR 8 720
	Average return each year	-17.50%	-2.70%
<b>Moderate</b>	What you might get back after costs	EUR 10 810	EUR 15 560
	Average return each year	8.10%	9.25%
<b>Favourable</b>	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%

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 1 700	EUR 1 730

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	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 010
	Average return each year	-17.50%	-2.06%
Moderate	What you might get back after costs	EUR 10 810	EUR 15 550
	Average return each year	8.10%	9.23%
Favourable	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 170
	Average return each year	-17.50%	-1.72%
Moderate	What you might get back after costs	EUR 10 790	EUR 15 530
	Average return each year	7.90%	9.20%
Favourable	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 9 110
	Average return each year	-17.50%	-1.85%
Moderate	What you might get back after costs	EUR 10 790	EUR 15 390
	Average return each year	7.90%	9.01%
Favourable	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
Unfavourable	What you might get back after costs	EUR 8 250	EUR 8 910
	Average return each year	-17.50%	-2.28%
Moderate	What you might get back after costs	EUR 10 790	EUR 15 290
	Average return each year	7.90%	8.86%
Favourable	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 250	EUR 9 250
	Average return each year	-17.50%	-1.55%
<b>Moderate</b>	What you might get back after costs	EUR 10 780	EUR 15 130
	Average return each year	7.80%	8.63%
<b>Favourable</b>	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%

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 1 700	EUR 1 730
	Average return each year	-83.00%	-29.59%
<b>Unfavourable</b>	What you might get back after costs	EUR 8 250	EUR 9 600
	Average return each year	-17.50%	-0.81%
<b>Moderate</b>	What you might get back after costs	EUR 10 780	EUR 15 130
	Average return each year	7.80%	8.63%
<b>Favourable</b>	What you might get back after costs	EUR 14 370	EUR 18 430
	Average return each year	43.70%	13.01%