## 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 ly USD The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2601928414

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 31/03/2023			
Recommended Holding Period: 5 years		Example Investment: 10000 USI	
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	USD 7 370	USD 7 360
	Average return each year	-26.30%	-5.95%
Unfavourable	What you might get back after costs	USD 8 020	USD 8 270
	Average return each year	-19.80%	-3.73%
Moderate	What you might get back after costs	USD 9 490	USD 9 940
	Average return each year	-5.10%	-0.12%
Favourable	What you might get back after costs	USD 11 160	USD 11 880
	Average return each year	11.60%	3.51%
Date 30/04/2023			
Recommended Holding Period: 5 years		Evenuele In	estment: 10000 IIST

Recommended Holding Period: 5 years		Example In	Example Investment: 10000 USD	
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	USD 7 370	USD 7 350	
	Average return each year	-26.30%	-5.97%	
Unfavourable	What you might get back after costs	USD 8 020	USD 8 390	
	Average return each year	-19.80%	-3.45%	
Moderate	What you might get back after costs	USD 9 480	USD 9 940	
	Average return each year	-5.20%	-0.12%	
Favourable	What you might get back after costs	USD 11 160	USD 11 880	
	Average return each year	11.60%	3.51%	

Date 31/05/2023				
Recommended Holding Period: 5 years		Example In	Example Investment: 10000 USD	
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	USD 7 370	USD 7 220	
	Average return each year	-26.30%	-6.31%	
Unfavourable	What you might get back after costs	USD 8 020	USD 8 060	
	Average return each year	-19.80%	-4.22%	
Moderate	What you might get back after costs	USD 9 480	USD 9 940	
	Average return each year	-5.20%	-0.12%	
Favourable	What you might get back after costs	USD 11 160	USD 11 880	

Date 31/05/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 US	
Scenarios		If you exit after 1 year	If you exit after 5 years	
	Average return each year	11.60%	3.51%	
Date 30/06/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 US	
Scenarios		If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You could lose some o		years	
	What you might get back after costs	USD 7 370	USD 7 180	
Stress	Average return each year	-26.30%	-6.41%	
	What you might get back after costs	USD 8 020	USD 8 180	
Unfavourable	Average return each year	-19.80%	-3.94%	
	What you might get back after costs	USD 9 470	USD 9 940	
Moderate	Average return each year	-5.30%	-0.12%	
	What you might get back after costs	USD 11 160	USD 11 880	
Favourable	Average return each year	11.60%	3.51%	
Date 31/07/2023				
Recommended Holding Period: 5 years		-	vestment: 10000 US	
Scenarios		If you exit after 1 year	If you exit after years	
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.		
Strace	What you might get back after costs	USD 7 380	USD 7 170	
Stress	Average return each year	-26.20%	-6.44%	
U. Communication	What you might get back after costs	USD 8 020	USD 8 270	
Unfavourable	Average return each year	-19.80%	-3.73%	
Manda and	What you might get back after costs	USD 9 460	USD 9 900	
Moderate	Average return each year	-5.40%	-0.20%	
e	What you might get back after costs	USD 11 160	USD 11 880	
Favourable	Average return each year	11.60%	3.51%	
Date 31/08/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 US	
Scenarios		If you exit after 1	If you exit after	
		year	years	
Minimum	There is no minimum guaranteed return. You could lose some of	or all of your investment.		
Stress	What you might get back after costs	USD 7 360	USD 7 150	
	Average return each year	-26.40%	-6.49%	
Unfavourable	What you might get back after costs	USD 8 020	USD 8 120	
	Average return each year	-19.80%	-4.08%	
Moderate	What you might get back after costs	USD 9 440	USD 9 900	
	Average return each year	-5.60%	-0.20%	
Favourable	What you might get back after costs	USD 11 160	USD 11 880	
Favourable	Average return each year	11.60%	3.51%	
Date 30/09/2023				
Recommended Holding Period: 5 years		Example In	vestment: 10000 U	
Scenarios		If you exit after 1	If you exit after 1 If you exit after 5	
Minimum	There is no minimum guaranteed return. You could lose some o	year or all of your investment.	years	
Stress	What you might get back after costs	USD 7 350	USD 7 060	
		030 / 330	330 / 000	



Date 30/09/2023					
Recommended Holding Period: 5 years		Example In	vestment: 10000 USD		
Scenarios		If you exit after 1 year	If you exit after 5 years		
	Average return each year	-26.50%	-6.73%		
	What you might get back after costs	USD 8 020	USD 7 780		
Unfavourable	Average return each year	-19.80%	-4.90%		
and decorate	What you might get back after costs	USD 9 440	USD 9 900		
Moderate	Average return each year	-5.60%	-0.20%		
	What you might get back after costs	USD 11 160	USD 11 880		
Favourable	Average return each year	11.60%	3.51%		
Date 30/11/2023					
Recommended Holding Period: 5 years		·	vestment: 10000 USD		
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	l of your investment.		
Stress	What you might get back after costs	USD 7 310	USD 6 860		
	Average return each year	-26.90%	-7.26%		
Unfavourable	What you might get back after costs	USD 8 020	USD 8 200		
Onlavourable	Average return each year	-19.80%	-3.89%		
Moderate	What you might get back after costs	USD 9 440	USD 9 900		
Woderate	Average return each year	-5.60%	-0.20%		
Favourable	What you might get back after costs	USD 11 160	USD 11 880		
Favourable	Average return each year	11.60%	3.51%		
Date 31/12/2023					
		·	Example Investment: 10000 USD		
Scenarios		If you exit after 1 year	If you exit after 5 years		
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.			
Strong	What you might get back after costs	USD 7 320	USD 6 830		
Stress	Average return each year	-26.80%	-7.34%		
Unfavourable	What you might get back after costs	USD 8 020	USD 8 390		
Unfavourable	Average return each year	-19.80%	-3.45%		
Moderate	What you might get back after costs	USD 9 460	USD 9 900		
Moderate	Average return each vear	-5.40%	-0.20%		

Average return each year

Average return each year

What you might get back after costs

-5.40%

USD 11 160

11.60%

-0.20%

USD 11 880

3.51%

Favourable