



Aviva Investors Climate Transition Real Assets LTAF (CTRALTAF) Quarterly Transaction Report Q4 2025

In accordance with COLL 15.5.2R (5) – Quarterly Report for the period ending 31/12/2025.

Investment Transactions

Transaction Type	Transaction Date(s)	Sector	Asset	Description	Acquisition Rationale
Purchase	26/09/2025	Infrastructure Equity	Aviva Investors Climate Transition GBP Infrastructure Fund	Aviva Investors Climate Transition Fund range Luxembourg RAIF investing in Infrastructure Equity with a focus on the UK	Contributes to minimum 70% in Core Asset Classes – Infrastructure
Purchase	09/10/2025 02/12/2025	Private Equity	Clean Growth Fund LP	Early-stage venture capital fund investing in UK-based innovations that significantly reduce greenhouse gas emissions or improve resource efficiency across power, transport, industry, buildings, waste and water industries	Investment within maximum 20% in Private Equity Investments
Purchase	08/12/2025	Private Equity	Fifth Wall Late-Stage Climate Technology Fund LP	Fifth Wall managed fund investing in late-stage funding of climate tech companies related to the built environment	Investment within maximum 20% in Private Equity Investments
Purchase	21/10/2025	Private Equity	Decarbonization Partners Fund I	Blackrock and Temasek JV investing in late-stage venture capital and early-stage growth private companies whose activities and technology support the acceleration of decarbonisation and the transition to a Net Zero economy	Investment within maximum 20% in Private Equity Investments

All transactions are considered to have return characteristics consistent with the Fund’s target return objective and have been assessed as being consistent with the Fund’s ESG strategy.