

Integration of Aviva Investors' Transition Approach and Responsible Investment Philosophy^[1, 2, 4]

Portfolio Name	Benchmark Name	SFDR Product Article Category (6, 8 or 9)	Enhanced Exclusions (incl. UNGC)	Sustainable Development Goals Aligned (inc. additional exclusions)	Corporate Good Governance Process	Sovereign ESG Assessment (inc. Good Governance)	Climate Escalation Engagement Programme	Derivative Look-Through	Integration Philosophy	Sub-fund Impact % MV	Sub-fund Benchmark Impact ^[3] % MV
Asian Equity Income Fund	MSCI AC Asia ex Japan Index*	Article 8	√		√		√		√	2.10%	2.26%
Climate Transition European Equity Fund	MSCI Europe Index*	Article 8	√	√	√		√		√	0.00%	1.28%
Climate Transition Global Credit Fund	Bloomberg Global Aggregate Corporate Index**	Article 8	√	√	√		√		√	0.00%	4.39%
Climate Transition Global Equity Fund	MSCI All Countries World Index*	Article 8	√	√	√		√		√	0.00%	2.99%
Emerging Markets Bond Fund	JP Morgan EMBI Global Index***	Article 8	√		√	√			√	0.37%	1.85%
Emerging Markets Corporate Bond Fund	JP Morgan CEMBI Broad Diversified Index***	Article 8	√		√		√		√	0.33%	6.18%
Emerging Markets Equity Small Cap Fund	MSCI Global Emerging Markets Small Cap TR Index*	Article 6	√							n/a	n/a
Emerging Markets Local Currency Bond Fund	JP Morgan GBI-EM Global Diversified Index***	Article 8	√		√	√			√	0.00%	0.00%
European Corporate Bond Fund	Bloomberg Euro Aggregate Corporate Total Return Index**	Article 6	√							0.00%	1.40%
Global Convertibles Absolute Return Fund	SOFR (Secured Overnight Financing Rate) (USD)	Article 8	√		√		√		√	0.00%	n/a
Global Convertibles Fund	Refinitiv Global Focus Convertible Bond Index****	Article 8	√		√		√		√	0.00%	0.00%
Global Emerging Markets Core Fund	MSCI Emerging Markets Index*	Article 8	√		√		√		√	1.01%	3.22%
Global Emerging Markets Equity Unconstrained Fund	MSCI Emerging Markets Index*	Article 8	√		√		√		√	0.00%	3.22%
Global Emerging Markets Index Fund	MSCI Emerging Markets Index*	Article 6								n/a	n/a
Global Equity Endurance Fund	MSCI All Countries World Index*	Article 8	√		√		√		√	0.00%	3.00%
Global High Yield Bond Fund	Bloomberg Global High Yield Excl CMBS & EMG 2% Cap**	Article 8	√		√		√		√	0.00%	1.24%
Global Investment Grade Corporate Bond Fund	Bloomberg Global Aggregate Corporate Index Total Return**	Article 8	√		√		√		√	3.77%	4.39%
Global Sovereign Bond Fund	Bloomberg Global Aggregate Treasuries Total Return Index Hedged EUR**	Article 8				√			√	0.00%	0.00%
Multi-Strategy Target Return Fund	European Central Bank ("ECB") base Rate	Article 8	√		√	√	√	√	√	0.06%	n/a
Natural Capital Transition Global Equity Fund	MSCI All Country World Gross TR Index*	Article 8	√	√	√		√		√	0.00%	3.00%
Short Duration Global High Yield Bond Fund	Bloomberg Global High Yield excl CMBS & EMG 2% Cap 1-5 Year Total Return Index**	Article 8	√		√		√		√	0.00%	0.90%
Social Transition Global Equity Fund	MSCI All Country World Gross TR Index*	Article 8	√	√	√		√		√	0.00%	3.00%
UK Equity Unconstrained Fund	FTSE All Share Index*****	Article 8	√		√		√		√	0.00%	3.79%

The data in this table is provided for information purposes only and should be read in conjunction with the provided investor notice, dated 31 May 2022.

Data shown as of 29 April 2022 indicating where there is a material impact of the approach on the investment strategy.

^[1] Table depicts only the facets of the ESG screening which constrain our definition of the fund's investable universe and how the fund typically invests.

^[2] Data provided for informational purposes only and should be used in conjunction with the product prospectus.

^[3] In the majority of cases, the sub-fund benchmark is used as a reasonable approximation of the investable universe for the sub-fund. This is an estimate at a point in time, the actual impact of the restrictions could be higher based on wider investment powers of the funds to invest off-benchmark. This is therefore the minimum rate as our best estimate and does not take into consideration the limitations these exclusions also place on the funds to be overweight the assets/sectors screened out. For some funds (noted "n/a") it is not possible to provide an estimated impact of the screen because there is no suitable index to use in the assessment or the sub-fund has an interest rate as a performance benchmark. Additionally, where the benchmark is not a full representation of the fund's investable universe but the ESG screen is considered applicable to the fund, this has been indicated by the investment manager.

^[4] Further information on Aviva Investor's ESG criteria can be found on the Aviva Investors' website and in the ESG definitions glossary.

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Aviva France Global High Yield Fund	Bloomberg Global High Yield Excl CMBS & EMG 2% Cap Index**	Article 6								n/a	n/a
Aviva Investors Global – EUR ReturnPlus Fund	Euro Short Term Rate (€STR)	Article 8	√		√	√			√	0.00%	n/a
Aviva Investors Global – GBP ReturnPlus Fund	Sterling Over Night Index Average (SONIA)	Article 8	√		√	√			√	0.00%	n/a

The data in this table is provided for information purposes only and should be read in conjunction with the provided investor notice, dated 1 June 2022. Data shown as of 29 April 2022 indicating where there is a material impact of the approach on the investment strategy.

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