

AVIVA INVESTORS GLOBAL SICAV-SIF

Société d'Investissement à Capital Variable – Fonds d'Investissement Spécialisé
Registered office: 2 rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 239 640
(the "Fund")



NOTICE TO SHAREHOLDERS OF AVIVA INVESTORS GLOBAL— AVIVA FRANCE GLOBAL HIGH YIELD FUND

Luxembourg, 8 November 2024

Dear Shareholder,

We would like to inform you that Aviva Investors Luxembourg, acting as the alternative investment fund manager of the Fund (the "AIFM") has decided to terminate the co-management of *Aviva Investors Global—Aviva France Global High Yield Fund* (the "Sub-Fund") in respect of Aviva Investors Americas LLC acting as co-investment manager.

As a reminder, the AIFM had appointed Aviva Investors Americas LLC and Aviva Investors Global Services Limited ("AIGSL") as co-investment managers of the Sub-Fund with effect as from 1st August 2023, while partially retaining the investment management function, and co-managing the Sub-Fund through its branch located in France.

This decision has been taken following the careful evaluation of the optimal operating model of its fixed income investment teams at Aviva Investors group level, to ensure it continues delivering exceptional investment performance and service for its clients.

As a result, it has been decided to consolidate the fixed income teams location to AIGSL's office located in London, and to close the Aviva Investors Americas LLC's office located in Chicago.

To support this transition, Aviva Investors group will be expanding its investment teams in London, with the portfolio management activities previously performed in the Chicago office moving to the London office with effect from 31 October 2024 (the "Effective Date").

As a result, and from the Effective Date, the Sub-Fund will be managed by the AIFM's branch located in France and AIGSL.

This change will have no impact on the investment approach and philosophy of the Sub-Fund, nor will this change have an impact on the portfolios' composition, risk profile and on the fees charged to you, as a shareholder of the Sub-Fund.

An updated version of the Prospectus reflecting the change referred to above will soon be available, free of charge, upon request, at the registered office of the Fund.

Capitalised terms not defined herein shall have the meaning given to them in the prospectus of the Fund.

Should you require further information about the changes mentioned above, please contact the following email address: Aviva.TA.LUX@bnymellon.com.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Doug Mellett', is positioned above the text 'On behalf of the Board of Directors'.

On behalf of the Board of Directors