

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 (THE “SUB-FUND”)

Luxembourg, 26 June 2026

Dear Shareholder,

We would like to inform you that Aviva Investors Luxembourg, acting as the Alternative Investment Fund Manager of the Fund (the “AIFM”), together with Aviva Investors Global Services Limited (“AIGSL”) acting as co-investment manager, have decided to terminate the co-management of the Sub-Fund performed by AIGSL and the AIFM’s branch located in France.

The decision forms part of Aviva Investors’ strategy to build a more scalable, collaborative and resilient investment team, following the reorganisation of its fixed income investment team and a review of its geographical footprint.

As a result, Aviva Investors will no longer maintain a fixed income investment presence in France. With effect from 1 July 2026 (the “Effective Date”), the portfolio management of the Sub-Fund will be fully delegated to AIGSL.

The continued concentration of expertise in London is designed to improve collaboration, decision-making and consistency, while preserving a global investment opportunity set for clients.

Day-to-day portfolio management of the Sub-Fund and decision making processes will remain unchanged.

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 that reads 'Paula Concorde'.

On behalf of the Board of Directors