

INVESTMENT MANAGER AND SUB-INVESTMENT MANAGERS AVIVA GROUP ENTITIES ONLY

➤ **Investment Manager**

Aviva Investors Global Services Limited (AIGSL)
St Helens, 1 Undershaft
London EC3P 3DQ, United Kingdom

➤ **Sub-Investment Managers:**

- i. Aviva Investors France S.A.
14 rue Roquépine
75008 Paris, France

For Sub-Funds:

- **Aviva Investors – European Corporate Bond Fund**
- **Aviva Investors – Climate Transition European Equity Fund**
- **Aviva Investors – European Equity Income Fund**

- ii. Aviva Investors Americas LLC
225 W. Wacker Drive
Suite 2250
Chicago, IL 60606, United States of America

For Sub-Funds:

- **Aviva Investors – Global High Yield Bond Fund**
- **Aviva Investors – Short Duration Global High Yield Bond Fund**
- **Aviva Investors – US Investment Grade Bond Fund**
- **Aviva Investors – Multi Strategy Fixed Income Fund***
- **Aviva Investors – Multi Strategy Target Income Fund***
- **Aviva Investors – Multi Strategy Target Return Fund***
- **Aviva Investors – Global Aggregate Bond Fund***
- **Aviva Investors – Global Investment Grade Corporate Bond Fund***

- iii. Aviva Investors Asia Pte Limited
1, Raffles Quay, #27-13 South Tower,
Singapore, 048583

For Sub-Funds:

- **Aviva Investors – Emerging Markets Local Currency Bond Fund***

*the sub-investment manager is appointed to manage only part of the assets of the Sub-Fund.