

Additional Information for Investors in the Principality of Liechtenstein

This document forms part of and must be read in conjunction with the prospectus of Aviva Investors (“the Fund”) dated February 2021, as amended from time to time.

Paying Agent

LGT Bank Ltd
Herrengasse 12
FL-9490 Vaduz

Information to the shareholders

1. Obtaining documents

The following documents are available free of charge from the Fund’s registered office and from the Paying Agent in Liechtenstein:

- the Prospectus in English,
- the German version of the Key Investor Information Documents (KIIDs),
- the annual and semi-annual report in English and
- the articles of incorporation in English.

2. Publication media

- a) Publications of the Fund are published on the following website: www.avivainvestors.com
- b) The Net Asset Value and the issue and redemption prices of the shares are published every day on the website of the Fund on www.avivainvestors.com.

The following sub-funds of Aviva Investors may not be publicly distributed to investors in Liechtenstein:

- **Asian Equity Income Fund**
- **Climate Transition Global Credit Fund**
- **Climate Transition Global Equity Fund**
- **Emerging Markets Equity Income Fund**
- **European Equity Fund**
- **European Equity Income Fund**
- **Global Sovereign Bond Fund**
- **Global Emerging Markets Equity Unconstrained Fund**
- **Global Emerging Markets Index Fund**
- **Global Equity Unconstrained Fund**
- **Multi-Strategy Fixed Income Fund**
- **Multi-Strategy Target Income Fund**
- **UK Listed Equity High Alpha Fund**
- **US Equity Income Fund**
- **US High Yield Bond Fund**

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