Société d'Investissement à Capital Variable Registered office: 2 rue du Fort Bourbon, L-1249 Luxembourg R.C.S. Luxembourg B 32 640 (the "Fund")



NOTICE TO SHAREHOLDERS OF AVIVA INVESTORS – EUROPEAN CORPORATE BOND FUND

Luxembourg, 28 April 2022

Dear Shareholder,

We would like to inform you of the sale of Aviva France to Aéma groupe on 30 September 2021. In that context, as a subsidiary of Aviva France, Aviva Investors France the sub-investment manager (the "Sub-Investment Manager") of the Sub-Fund Aviva Investors — European Corporate Bond Fund (the "Sub-Fund"), has changed name to Abeille Asset Management SA and will progressively cease to use the brand "Aviva".

In addition, the Board of Directors confirms that the individual managers of the Sub-Fund, the strategy implemented and the way the Sub-Fund are managed will remain the same.

An updated version of the Prospectus dated June 2022 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.

For investors in Switzerland the prospectus, the key investor information documents, the articles of incorporation and the annual and semi-annual reports may be obtained, free of charge, from the Swiss Representative and Paying Agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zürich.

If you have any further questions about any aspect of the changes mentioned above, please contact Aviva Investors Luxembourg S.A. on the following number; +352 40 28 20 1.

Yours sincerely,

On behalf of the Board of Directors

Representative and Paying Agent in Switzerland

BNP Paribas Securities Services, Paris, succursale de Zurich Selnaustrasse 16 8002 Zürich