

NOTICE TO SHAREHOLDERS OF AVIVA INVESTORS – GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND

Luxembourg, 10 February 2023

Dear Shareholder,

We would like to inform you that, following the review of the "*General Investment Restrictions and Eligible Assets for UCITS Funds*" section of the prospectus of the Fund (the "**Prospectus**"), the board of directors of the Fund (the "**Board of Directors**") has decided to amend the investment policy of the following sub-funds of the Fund (the "**Sub-Funds**") in order to clarify that each of these Sub-Funds can invest up to 5% of its total net assets in asset-backed securities and mortgage-backed securities :

- Aviva Investors – Global Convertibles Absolute Return Fund

For the avoidance of doubt, these amendments are only for clarification purposes and do not impact the Sub-Funds' portfolio composition, risk profiles, investment strategy nor SRRI.

An updated version of the Prospectus dated February 2023 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.

Shareholders in Singapore should contact the Singapore representative, Aviva Investors Asia Pte Ltd, at 1 Raffles Quay, #27-13, South Tower, Singapore 048583 on +65 6491 0560.

Should you require further information about the change mentioned above, please contact the following email address: csaviva@rbc.com.

Yours sincerely,



Paula Concordea
On behalf of the Board of Directors