

NOTICE TO SHAREHOLDERS OF AVIVA INVESTORS — SHORT DURATION GLOBAL HIGH YIELD BOND FUND

Luxembourg, 10 February 2023

Dear Shareholder,

We would like to inform you that, the Board of Directors of the Fund (the "**Board**") has decided to amend the name of the benchmark of *Aviva Investors – Short Duration Global High Yield Bond Fund* (the "**Sub-Fund**"), following the identification of a typo in the current benchmark's name.

Benchmark

The Benchmark of the Sub-Fund is currently denominated in the Sub-Fund's description, as follows:

"Benchmark (performance comparison) Bloomberg Capital Global High Yield Bond Excl CMBS & EMG 2% Cap 1-5 Year Maturity Index

The Sub-Fund's performance is compared against the Bloomberg Capital Global High Yield Bond Excl CMBS & EMG 2% Cap 1-5 Year Maturity Index (the "Benchmark" or the "Index"), however the reference benchmark is not aligned with all of the environmental or social characteristics promoted by the Sub-Fund (...)"

The Board has resolved to correct the name of the benchmark of the Sub-Fund, as follows:

Benchmark (performance comparison) Bloomberg ~~Capital~~ Global High Yield Bond Excl CMBS & EMG 2% Cap 1-5 Year ~~Maturity~~ Index

The Sub-Fund's performance is compared against the Bloomberg ~~Capital~~ Global High Yield Bond Excl CMBS & EMG 2% Cap 1-5 Year ~~Maturity~~ Index (the "Benchmark" or the "Index"), however the reference benchmark is not aligned with all of the environmental or social characteristics promoted by the Sub-Fund (...)"

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 of the Fund.

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 changes mentioned above, please contact the following email address: csaviva@rbc.com

Yours sincerely,

Paula Concordea

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On behalf of the Board of Directors