

## NOTICE TO SHAREHOLDERS OF AVIVA INVESTORS

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 section related to the use of securities lending transactions ("**SLT**") in the following sub-funds (the "**Sub-Funds**")' investment policies:

- Aviva Investors – Emerging Markets Bond Fund
- Aviva Investors – Emerging Markets Local Currency Bond Fund
- Aviva Investors – Global Convertibles Absolute Return Fund
- Aviva Investors – Global Convertibles Fund
- Aviva Investors – Global Emerging Markets Core Fund
- Aviva Investors – Global High Yield Bond Fund
- Aviva Investors – Short Duration Global High Yield Bond Fund

In this context, the wording making reference to the underlying securities in scope of the SLT, which are either equities or bonds depending of the Sub-Funds' respective investment policies, will be amended for simplification purposes, in order to be aligned for all the Fund's sub-funds, as detailed below:

*"Underlying securities in scope: **limited to assets permitted by the Sub-Fund's investment policy.**"*

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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](mailto:csaviva@rbc.com).

Yours sincerely,

A handwritten signature in black ink that reads "Paula Concordea". The signature is written in a cursive style with a large initial 'P'.

**Paula Concordea**  
**On behalf of the Board of Directors**