

NOTICE TO SHAREHOLDERS OF AVIVA INVESTORS – CLIMATE TRANSITION GLOBAL CREDIT FUND CLIMATE TRANSITION GLOBAL EQUITY FUND NATURAL CAPITAL TRANSITION GLOBAL EQUITY FUND SOCIAL TRANSITION GLOBAL EQUITY FUND

Luxembourg, 15 October 2024

Dear Shareholder,

We would like to inform you that Aviva Investors Global Services Limited, the Investment Manager and distributor of the Fund, has decided to add disclosures in relation to PS23/16:Sustainability Disclosure Requirements and investment labels ("SDR") issued in the United Kingdom by the Financial Conduct Authority, to the sub-funds' description of *Aviva Investors – Climate Transition Global Credit Fund*, *Aviva Investors – Climate Transition Global Equity Fund*, *Aviva Investors – Natural Capital Transition Global Equity Fund* and *Aviva Investors – Social Transition Global Equity Fund* (the "**Sub-Funds**"). This is to inform shareholders investing from United Kingdom that SDR is not applicable to the Sub-Funds. The change, as detailed below, will become effective on 31st October 2024 (the "**Effective Date**").

- a. The current section "Planning your Investment" of the Sub-Funds' description is disclosed as follows:

"Designed for

Investors who understand the risks of the Sub-Fund and plan to invest for at least 5 years.

The Sub-Fund may appeal to investors who want to do any of the following:

- *[,,]*

- b. From the Effective Date, section "Planning your Investment" of the Sub-Funds' description will be amended as follows:

"Designed for

Investors who understand the risks of the Sub-Fund and plan to invest for at least 5 years.

The Sub-Fund may appeal to investors who want to do any of the following:

- *[..]*
- ***This product is based outside the UK and is therefore not subject to UK sustainable investment labelling and disclosure requirements.***

An updated version of the prospectus reflecting the change referred 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.

AVIVA INVESTORS

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")



Should you require further information about the changes mentioned above, please contact the following email address: Aviva.TA.LUX@bnymellon.com.

Yours sincerely,

A handwritten signature in black ink, which appears to read "Penny Collins Moffat".

Penny Collins Moffat

On behalf of the Board of Directors