

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

Luxembourg, 8 November 2024

Dear Shareholder,

We would like to inform you that Aviva Investors Luxembourg, acting as the Management Company of the Fund (the "**Management Company**") has decided to terminate the co-management of *Aviva Investors – Global High Yield Bond Fund* and *Aviva Investors - Short Duration Global High Yield Bond Fund* (the "**Sub-Funds**") in respect of Aviva Investors Americas LLC acting as co-investment manager.

As a reminder, the Management Company had appointed Aviva Investors Americas LLC and Aviva Investors Global Services Limited ("**AIGSL**") as co-investment managers of the Sub-Funds with effect as from 1<sup>st</sup> August 2023, while partially retaining the investment management function, and co-managing the Sub-Funds through its branch located in France.

This decision has been taken following the careful evaluation of the optimal operating model of its fixed income investment teams at Aviva Investors group level, to ensure it continues delivering exceptional investment performance and service for its clients.

As a result, it has been decided to consolidate the fixed income teams location to AIGSL's office located in London, and to close the Aviva Investors Americas LLC's office located in Chicago.

To support this transition, Aviva Investors group will be expanding its investment teams in London, with the portfolio management activities previously performed in the Chicago office moving to the London office with effect from 31 October 2024 (the "**Effective Date**").

As a result, and from the Effective Date, the Sub-Funds will be managed by the Management Company's branch located in France and AIGSL.

This change will have no impact on the investment approach and philosophy of the Sub-Funds, nor will this change have an impact on the portfolios' composition, risk profile and on the fees charged to you, as a shareholder of the Sub-Funds.

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An updated version of the Prospectus 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.

For investors in Switzerland the prospectus, the Key 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, Paris, Zurich branch, Selnaustrasse 16, CH-8002 Zurich.

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

Yours sincerely,

A handwritten signature in black ink, appearing to read "René Malhot". The signature is written in a cursive, slightly slanted style.

**On behalf of the Board of Directors**

Representative and Paying Agent in Switzerland

BNP PARIBAS, Paris, Zurich branch

Selnaustrasse 16

8002 Zurich