

NOTICE TO SHAREHOLDERS OF AVIVA INVESTORS – EMERGING MARKETS CORPORATE BOND FUND GLOBAL INVESTMENT GRADE CORPORATE BOND FUND EMERGING MARKETS LOCAL CURRENCY BOND FUND EMERGING MARKETS BOND FUND CLIMATE TRANSITION GLOBAL CREDIT FUND

Luxembourg, 31 October 2024

Dear Shareholder,

We would like to inform you that Aviva Investors Global Services Limited, the Investment Manager and distributor of Aviva Investors – Emerging Market Corporate Bond Fund, Aviva Investors Global Investment Grade Corporate Bond Fund, Aviva Investors – Emerging Markets Local Currency Bond Fund, Aviva Investors – Emerging Markets Bond and Aviva Investors – Climate Transition Global Credit Fund (the “**Sub-Funds**”), has decided to change the Sub-Funds’ valuation point on 22 November 2024, (“the Effective Date”). Further detail in respect of the change is set out below.

From the Effective Date (T), the valuation point will move from 16:00 (CET) time to 23:59 (CET). However, the dealing cut-off shall continue to be 13:00 (CET). As a result, you will now receive confirmation of the value of any deals you place into the Sub-Funds by the end of the following business day (T+1).

Why are we making this change?

As the Sub-Funds invest in global asset classes, this new valuation point shall help the Sub-Funds operate more effectively. By changing the valuation point, confirmed cashflows from dealing activity can be communicated to the Investment Manager more efficiently, allowing the Investment Manager to trade when underlying global markets are open, and holdings in the Sub-Funds can be valued using a price which is consistent with the price used in the Sub-Funds’ performance benchmark. This will provide investors with an aligned comparison between the Sub-Funds performance and the benchmark against which performance is assessed.

Is any action required?

This letter is for information purposes only and you are not required to take any action.

You should continue to provide us with dealing instructions by 13.00 CET time for the trade to be placed on that dealing day. However, from the Effective Date, your investment shall be valued at the later valuation point of 23:59 CET. As a result, you will now receive confirmation of the value of any deals you place into the Sub-Funds by the end of the following business day.

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, appearing to read 'Penny Collins Moffat', is positioned below the 'Yours sincerely,' text.

Penny Collins Moffat,

On behalf of the Board of Directors