AVIVA INVESTORS

Société d'Investissement à Capital Variable
Registered office: 2 rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B32 640
(the "**Fund**")

NOTICE TO SHAREHOLDERS OF **AVIVA INVESTORS – USD RETURNPLUS FUND**

Luxembourg, 24 October 2025

Dear Shareholder,

We would like to inform you that the Board of Directors of the Fund (the "**Board**") has decided to change the name of the sub-fund *Aviva Investors – USD ReturnPlus Fund* (the "**Sub-Fund**"), with effect from 26 November 2025 (the "**Effective Date**").

The name change involves removing the currency reference ("USD") from the name of the Sub-Fund to better reflect the Sub-Fund's investment policy which provides mainly for investments in bonds from anywhere in the world without being focused on or limited to investments in US bonds or bonds denominated in USD.

As from the Effective Date, the Sub-Fund's name will change from *Aviva Investors – USD ReturnPlus Fund* to *Aviva Investors – ReturnPlus Fund*.

For the avoidance of doubt, please note that this change will have no impact on the investment objective and policy of the Sub-Fund or on the way the Sub-Fund is managed.

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If you do not accept this change, you may request free of charge redemption or conversion of your shares into any of the other sub-funds of the Fund under the conditions described in the Prospectus.

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.

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

Yours sincerely,

Paula Concordes

On behalf of the Board of Directors