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")

NOTICE TO SHAREHOLDERS OF **AVIVA INVESTORS –** GLOBAL EQUITY ENDURANCE FUND CLIMATE TRANSITION GLOBAL EQUITY FUND NATURAL CAPITAL TRANSITION GLOBAL EQUITY FUND GLOBAL EMERGING MARKETS INDEX FUND GLOBAL EMERGING MARKETS CORE FUND GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND UK EQUITY UNCONSTRAINED FUND

Luxembourg, 24 January 2025

Dear Shareholder,

We would like to inform you that Aviva Investors Global Services Limited, the Investment Manager and distributor of Aviva Investors - Global Equity Endurance Fund, Aviva Investors - Climate Transition Global Equity Fund, Aviva Investors - Natural Capital Transition Global Equity Fund, Aviva Investors – Global Emerging Markets Index Fund, Aviva Investors - Global Emerging Markets Core Fund, Aviva Investors - Global Emerging Markets Equity Unconstrained Fund, Aviva Investors – UK Equity Unconstrained Fund, (the "**Sub-Funds**") , has decided to change the Sub-Funds' valuation point on 14 February 2025 , ("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?

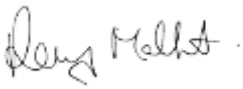
This letter is for information purposes only and you are not required to take any action.

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: Public

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

Yours sincerely,



Penny Collins Moffat,

On behalf of the Board of Directors