# 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 – EMERGING MARKETS LOCAL CURRENCY BOND FUND**

Luxembourg, 24 February 2026

Dear Shareholder,

We would like to inform you that the Board of Directors of the Fund (the "**Board**") has decided to change the reference currency of the sub-fund *Aviva Investors – Emerging Markets Local Currency Bond Fund* (the "**Sub-Fund**"), with effect from 27 March 2026 (the "**Effective Date**"), in order to be aligned with similar strategies on the market.

As from the Effective Date, the Sub-Fund's reference currency will change from EUR to USD.

For the avoidance of doubt, the Sub-Fund's liquidity, risk profile and the currency of the portfolio's holdings remain unchanged and the change will have no impact on the Sub-Fund's level of leverage due to the use of derivatives.

Furthermore, please note that the share classes denominated in USD will no longer be hedged against EUR. The share classes denominated in EUR will be priced using a daily USD/EUR spot exchange rate and the share classes denominated in GBP will be priced using a daily USD/GBP spot exchange rate.

Finally, no additional fees will be charged regarding to the process described above.

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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 until 26 March 2026 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**

Aviva Investors: Public