

# 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")



## INVESTMENT MANAGER AND SUB-INVESTMENT MANAGERS AVIVA GROUP ENTITIES ONLY

➤ **Investment Manager**

Aviva Investors Global Services Limited (AIGSL)  
80 Fenchurch St  
London EC3M 4AE, United Kingdom

**For Sub-Funds:**

- **Aviva Investors – Global High Yield Bond Fund\***
- **Aviva Investors – Short Duration Global High Yield Bond Fund\***

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➤ **Sub-Investment Managers:**

Aviva Investors Asia Pte. Limited (AIAPL)  
138 Market Street,  
#05-01, CapitaGreen,  
Singapore 048946, Singapore

**For Sub-Fund:**

- **Aviva Investors – Global Emerging Markets Core Fund**

\*the investment manager or sub-investment manager is appointed to manage only part of the assets of the Sub-Fund.  
Aviva Investors: [Public](#)