AVIVA INVESTORS

Summary of Investor Rights

November 2026

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In accordance with Article 4(3) of Regulation (EU) 2019/1156 on facilitating cross-border distribution of collective investment undertakings (the "Regulation"), this document provides a non-exhaustive summary of key rights available to investors ("Investor(s)") in the funds managed by Aviva Investors Luxembourg S.A. (the "Management Company" or "Alternative Investment Fund Manager") (each a "Fund" and together the "Funds").

The rights available to an Investor, and the manner in which those rights may be exercised, may depend upon, among other things, the legal form and regulatory status of the relevant Fund, the class of units or shares held by the Investor, applicable laws and regulations and the terms and conditions of the relevant Fund's constitutive and offering documents, including, as applicable, its prospectus or offering memorandum, articles of incorporation, management regulations, limited partnership agreement or other constitutional documents (the "Fund Documents"). Investors should therefore refer to the relevant Fund Documents for further information regarding their rights and the terms and conditions applicable to their investment.

This summary is not intended to constitute an exhaustive statement of all rights that are available to an Investor. Investors may also be afforded rights under other legislation or regulatory frameworks not covered in this summary, including for example, investors rights as a data subject under Regulation (EU) 2016/679 (the General Data Protection Regulation or "GDPR").

1. Right to participate in the investments of the Fund

The shares/units entitle the holders to participate proportionately in the profits and losses of the relevant Fund to which the shares/units relate, subject to any differences between the terms and characteristics applicable to different share classes/units. Full details of each Fund's investment objective and policy and share class/units features are set out in the relevant prospectus or offering memorandum.

2. Right of information

Investors are entitled to receive or have access to the information and documentation concerning a Fund, as required by applicable law and as further described in the Fund Documents, including the latest annual report and, where applicable, the latest semi-annual report. Further information may be available upon request. Investors Facilities is also available via the following link: https://www.eifs.lu/aviva-investors/Fund

3. Right to redeem shares/units

When the Fund is open-ended, each Investor has the right to request the relevant Fund to redeem the Investor's shares/units on a valuation day at their net asset value subject to the terms of the redemption process set out in the respective Fund Documents.

4. Right to attend and vote at shareholder meetings

Each Investor has the right to receive notice of, attend in person or by proxy and vote at general meetings of the relevant Fund, where applicable. Any Investor will only be able to fully exercise its rights as an investor directly against the Fund, notably the right to participate in general meetings of shareholders, if the investor is registered itself and in its own name in the register of the Fund. If an investor invests in the Fund through an intermediary investing in its own name

Aviva Investors: Public

but on behalf of the Investor it may not always be possible to exercise certain shareholder rights directly against the Fund and Investors are recommended to take advice on their rights.

5. Rights in relation to material changes

Investors are entitled to receive such notices and information concerning material changes affecting a Fund as are required to be provided to them under applicable law, regulation and the relevant Fund Documents. Depending upon the circumstances and nature of the Fund, this may include information concerning changes to the Fund or a sub-fund, mergers or reorganisations, liquidation, changes to certain investment arrangements or other matters in respect of which notification to and/or approval from Investors may be required.

6. Right to file Complaints

Each Investor which is not satisfied with its experience as an investor in the relevant Fund should contact the Management Company. Investors are entitled to file complaints free of charge with the Management Company. The Complaints handling procedure is also available online on Aviva Fund Centre (www.avivainvestors.com).

7. Right to Collective Redress

Where applicable, investors who qualify as consumers may also have the possibility to seek collective redress in accordance with Directive (EU) 2020/1828 on representative actions for the protection of the collective interests of consumers, as implemented into applicable national law. In Luxembourg, the collective redress mechanism is provided for under Book 5 of the Luxembourg Consumer Code.

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