

Aviva Investors Target Market Summary Document

This document is designed to help you understand the target audience for a range of Aviva Investors funds. It explains who each fund is designed for based on typical customer needs, goals, and financial circumstances. The aim is to make it easier for you to identify which funds may be appropriate and avoid those that might not meet your needs.

Please refer to each fund's individual Target Market Document for more detailed information.

	Investor Type		Knowledge & Experience			Client Objectives & Needs						Distribution Strategy (Retail Investors)			Client Ability to Bear Loss	
	Retail	Professional	Basic	Informed	Advanced	Investor seeking Capital Growth	Investor seeking Income	Investor seeking Capital Preservation	Investor seeking Diversification (Multi-Asset / Multi Strategy)	Investors with a Sustainability preference	Min Recommended holding period (Years)	Execution only	Execution Only with Appropriateness Check	Advice	Compatible with clients who can bear capital loss	Compatible with clients who cannot bear capital loss
Aviva Investors - Emerging Markets Bond Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Emerging Markets Corporate Bond Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Emerging Markets Local Currency Bond Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Global Climate Credit Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✓	5	✓	✓	✓	✗	✓
Aviva Investors - Global Emerging Markets Core Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Global Emerging Markets Index Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	5	✓	✓	✓	✗	✓

	Investor Type		Knowledge & Experience			Client Objectives & Needs						Distribution Strategy (Retail Investors)			Client Ability to Bear Loss	
	Retail	Professional	Basic	Informed	Advanced	Investor seeking Capital Growth	Investor seeking Income	Investor seeking Capital Preservation	Investor seeking Diversification (Multi-Asset / Multi Strategy)	Investors with a Sustainability preference	Min Recommended holding period (Years)	Execution only	Execution Only with Appropriateness Check	Advice	Compatible with clients who can bear capital loss	Compatible with clients who cannot bear capital loss
Aviva Investors - Global Equity Endurance Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Global Equity Income Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Global High Yield Bond Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Global Investment Grade Corporate Bond Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Global Sovereign Bond Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Multi-Strategy Target Return Fund	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Natural Capital Global Equity Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✓	5	✓	✓	✓	✗	✓
Aviva Investors - ReturnPlus Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - Short Duration Global High Yield Bond Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors - UK Equity Unconstrained Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors Continental European Equity Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors Global Climate Aware Equity Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✓	5	✓	✓	✓	✗	✓

	Investor Type		Knowledge & Experience			Client Objectives & Needs						Distribution Strategy (Retail Investors)			Client Ability to Bear Loss	
	Retail	Professional	Basic	Informed	Advanced	Investor seeking Capital Growth	Investor seeking Income	Investor seeking Capital Preservation	Investor seeking Diversification (Multi-Asset / Multi Strategy)	Investors with a Sustainability preference	Min Recommended holding period (Years)	Execution only	Execution Only with Appropriateness Check	Advice	Compatible with clients who can bear capital loss	Compatible with clients who cannot bear capital loss
Aviva Investors Global Equity Endurance Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors Global Equity Income Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors Higher Income Plus Fund	✓	✓	✓	✓	✓	✗	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors International Index Tracking Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors Managed High Income Fund	✓	✓	✓	✓	✓	✗	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Core Fund I	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	5	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Core Fund II	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	5	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Core Fund III	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	5	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Core Fund IV	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	5	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Core Fund V	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	5	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Income Fund	✓	✓	✓	✓	✓	✓	✓	✗	✓	✗	5	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Plus Fund I	✓	✓	✓	✓	✓	✓	✓	✗	✓	✗	5	✓	✓	✓	✗	✓

	Investor Type		Knowledge & Experience			Client Objectives & Needs						Distribution Strategy (Retail Investors)			Client Ability to Bear Loss	
	Retail	Professional	Basic	Informed	Advanced	Investor seeking Capital Growth	Investor seeking Income	Investor seeking Capital Preservation	Investor seeking Diversification (Multi-Asset / Multi Strategy)	Investors with a Sustainability preference	Min Recommended holding period (Years)	Execution only	Execution Only with Appropriateness Check	Advice	Compatible with clients who can bear capital loss	Compatible with clients who cannot bear capital loss
Aviva Investors Multi-asset Plus Fund II	✓	✓	✓	✓	✓	✓	✓	✗	✓	✗	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Plus Fund III	✓	✓	✓	✓	✓	✓	✓	✗	✓	✗	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Plus Fund IV	✓	✓	✓	✓	✓	✓	✓	✗	✓	✗	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-asset Plus Fund V	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-Asset Stewardship Fund I	✓	✓	✓	✓	✓	✓	✗	✗	✓	✓	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-Asset Stewardship Fund II	✓	✓	✓	✓	✓	✓	✗	✗	✓	✓	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-Asset Stewardship Fund III	✓	✓	✓	✓	✓	✓	✗	✗	✓	✓	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-Asset Stewardship Fund IV	✓	✓	✓	✓	✓	✓	✗	✗	✓	✓	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-Manager 20-60% Shares Fund	✓	✓	✓	✓	✓	✓	✓	✗	✓	✗	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-Manager 40-85% Shares Fund	✓	✓	✓	✓	✓	✓	✓	✗	✓	✗	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-Manager Flexible Fund	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	⑤	✓	✓	✓	✗	✓
Aviva Investors Multi-Strategy Target Return Fund	✓	✓	✓	✓	✓	✓	✗	✗	✓	✗	⑤	✓	✓	✓	✗	✓

	Investor Type		Knowledge & Experience			Client Objectives & Needs						Distribution Strategy (Retail Investors)			Client Ability to Bear Loss	
	Retail	Professional	Basic	Informed	Advanced	Investor seeking Capital Growth	Investor seeking Income	Investor seeking Capital Preservation	Investor seeking Diversification (Multi-Asset / Multi Strategy)	Investors with a Sustainability preference	Min Recommended holding period (Years)	Execution only	Execution Only with Appropriateness Check	Advice	Compatible with clients who can bear capital loss	Compatible with clients who cannot bear capital loss
Aviva Investors Sterling Corporate Bond Fund	✓	✓	✓	✓	✓	✗	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors Strategic Bond Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors UK Index Tracking Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors UK Listed Equity Income Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors UK Listed Equity Unconstrained Fund	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors UK Listed Small and Mid-Cap Fund	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	5	✓	✓	✓	✗	✓
Aviva Investors US Equity Income Fund I	✓	✓	✓	✓	✓	✓	✓	✗	✗	✗	5	✓	✓	✓	✗	✓

Important information

THIS IS A MARKETING COMMUNICATION

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