

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)
St Helens, 1 Undershaft
London EC3P 3DQ, United Kingdom

➤ Sub-Investment Managers:

- i. Aviva Investors France S.A.
14 rue Roquépine
75008 Paris, France

For Sub-Funds:

- Aviva Investors – European Corporate Bond Fund
- Aviva Investors – Climate Transition European Equity Fund

- ii. Aviva Investors Americas LLC
225 W. Wacker Drive
Suite 2250
Chicago, IL 60606, United States of America

For Sub-Funds:

- Aviva Investors – Global High Yield Bond Fund
- Aviva Investors – Short Duration Global High Yield Bond Fund
- Aviva Investors – Multi Strategy Fixed Income Fund*
- Aviva Investors – Multi Strategy Target Income Fund*
- Aviva Investors – Multi Strategy Target Return Fund*
- Aviva Investors – Global Aggregate Bond Fund*

*the sub-investment manager is appointed to manage only part of the assets of the Sub-Fund.