

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")



AVIVA INVESTORS SICAV – UPDATE OF BENCHMARK DISCLOSURES

Luxembourg, 18 February 2020

The Prospectus of the Fund has been updated in order to include enhanced disclosures on the benchmark uses for each Sub-Fund. These enhancements are in response to the revised Q&A released by the European Securities and Markets Authority in March 2019 on the application of the UCITS Directive, which clarifies benchmark and past performance disclosure obligations for UCITS. They reflect how the Sub-Funds are currently being managed and are designed to provide further detail on the degree to which each Sub-Fund may resemble its benchmark.

There is no change to how any Sub-Fund is being managed. This update will be reflected in the KIIDs at the next available opportunity but no later than 19 February 2020.

An updated version of the Prospectus dated February 2020 reflecting the change referred 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.

If you have any further questions about any aspect of the changes mentioned above, please contact Aviva Investors Luxembourg S.A. on the following number; +352 40 28 20 261.