Aviva Investors - Global Equity Income Fund Class Sqh EUR Income

ISIN	BLOOMBERG	ASSET CLASS	NAV	FUND SIZE	AS AT
LU3085606864	AVIGESE LX	Equity	1031.23 EUR	USD 107.25m	30 Sep 2025

Fund overview

Objective: To increase the value of the Shareholder's investment over the long term (5 years or more) by investing in equities of global companies while earning higher income than the Benchmark.

Investments: The Sub-Fund will invest at least 80% in equities of global companies including up to 20% in emerging market companies. Specifically, the Sub-Fund invests at least 80% of total net assets (excluding ancillary liquid assets, eligible deposits, money market instruments and money market funds) in equities and equity-related securities of companies in any country across the globe, including emerging markets. The Fund may use derivatives for efficient portfolio management or reducing risk. The Investment Manager actively makes the investment selection decisions for the Fund.

For further information on Sustainability Risk please refer to the Sustainable Finance Disclosure section

Key facts

Fund Managers	***Richard Saldanha** since 17/01/2024 **Edward Kevis** since 15/08/2024
Legal Form	**Société d'investissement à Capital Variable**
Domicile	**Luxembourg**
Share Class Inception Date	**16/06/2025**
Fund launch date	**17/01/2024**
Hedged Share Class Flag	**No**
Entry fees (max.)	**None**
Exit charge (max.)	**None**
Ongoing Charges	**0.48% (as at 31/12/2024)**
Management Fee (max.)	**0.38%**
Performance fee (max.)	**None**
SFDR Classification	**Article 8**

*Richard Saldanha managed the Fund from January 2024 to August 2024 before a brief period away from the business. He resumed management of the Fund on 27 May 2025.

Risk measurement (As at 26th Sep 2025)

1 2 3 **4** 5 6 7

Lower risk
Potentially lower returns

Higher risk
Potentially higher returns

The indicator is based on historical data and may not be a reliable indication of the future risk profile. The category shown may change over time. The lowest category does not mean 'risk free'

Cumulative / Annualised performance

Data will be shown once the share class has 12 months performance.

Calendar year returns

Data will be shown once the share class has 1 calendar year performance.

Cumulative performance (%) (last 5 years, if applicable)

FUND

BENCHMARK: MSCI ACWI NR USD

Data will be shown once the share class has 12 months performance.

Rolling annual net performance (%)

Data will be shown once the share class has 12 months performance at quarter end.

Portfolio stats

Data will be shown once the share class has 12 months performance.

Fund breakdown by sector

Sector	Fund (%)	Relative to benchmark (%)
Industrials	19.05	+8.36
Information Technology	18.85	-8.31
Financials	14.86	-2.55
Health Care	11.98	+3.53
Consumer Staples	9.01	+3.69
Consumer Discretionary	7.86	-2.71
Communication Services	4.76	-4.16
Utilities	4.23	+1.68
Materials	3.53	-0.05
Other	2.35	-2.99

Source: Aviva Investors, all other data is Morningstar unless stated otherwise.
The fund breakdown by sector shown in the factsheet excludes cash and equivalents.

Top 5 overweights & underweights by security

Security	Fund (%)	Relative to benchmark (%)
Aviva Investors Usd Liquidity Fund 3 Usd	2.99	+2.99
Nxp Semiconductors Nv	3.01	+2.94
Broadcom Inc	4.52	+2.89
Axa Sa	2.88	+2.78
Aia Group Ltd	2.76	+2.64
Apple Inc	0.00	-4.21
Nvidia Corporation	0.98	-4.06
Amazon.Com Inc	0.00	-2.32
Meta Platforms Inc	0.00	-1.77
Tesla Inc (Pre-Reincorporation)	0.00	-1.43

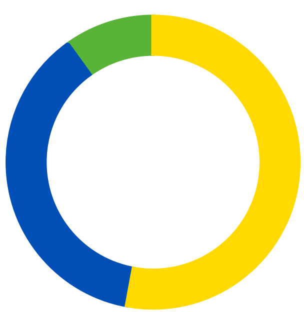
Source: Aviva Investors, all other data is Morningstar unless stated otherwise.

Top 5 overweights & underweights by region

Country	Fund (%)	Relative to benchmark (%)
United Kingdom	11.33	+8.19
France	9.22	+6.94
Germany	8.63	+6.53
Ireland	3.08	+2.50
Hong Kong	2.76	+2.28
United States	43.51	-20.27
China	0.00	-3.29
Canada	0.00	-2.91
Japan	1.93	-2.90
India	0.00	-1.64

Source: Aviva Investors, all other data is Morningstar unless stated otherwise.

Market cap



	Weight (%)
Giant	52.90
Large	37.15
Medium	9.95
Small	0.00
Micro	0.00

Rather than using a fixed number of cap stocks, Morningstar uses a flexible system that isn't adversely affected by overall movements in the market. Stocks are divided into seven regions based on their country of domicile, organised in descending order by size and the cumulative capitalisation as a percentage of the total is calculated for each stock. Giant-cap stocks refer to the top 40% of the cumulative capitalisation of each region, large-cap represents the next 30%, mid-cap represent the next 20%, small-cap the next 7% with micro covering the balance.

Sustainable Finance Disclosure

Environmental, Social & Governance factors (ESG) and Sustainability Risk indicators are integrated into the investment process and are a key determinant based on which companies are selected. This Fund does promote environmental or social characteristics, however it does not have a sustainable investment objective. All investments that are selected as part of the Investment Manager's ESG analysis must follow good governance practices, and not be excluded by the Investment managers ESG Baseline Exclusions Policy. The investment manager integrates qualitative and quantitative data on adverse sustainability impacts into its investment process to measure whether the environmental or social characteristics promoted by the Fund have been achieved. These metrics, known as Principle Adverse Impact's or ("PAI") (as defined by the Sustainable Finance Disclosure Regulation) are the sustainability indicators used by the Fund. There is no guarantee this data will show an annual improvement over time, and therefore the Fund could have worse PAI metrics than previous periods or, compared to the index or other Funds. Additional information regarding Taxonomy Regulation compliance is available under the section "Taxonomy Regulation Disclosures". Further information regarding how the Investment Manager integrates ESG into its investment approach, its proprietary ESG model and how it engages with companies is available under the "Responsible Investment" section of the Prospectus and on the website www.avivainvestors.com.

Fund risks

Counterparty Risk
The Fund could lose money if an entity with which it does business becomes unwilling or is unable to meet its obligations to the Fund.
Derivatives risk
Derivatives are instruments that can be complex and highly volatile, have some degree of unpredictability (especially in unusual market conditions), and can create losses significantly greater than the cost of the derivative itself.
Equities Risk
Equities can lose value rapidly, can remain at low prices indefinitely, and generally involve higher risks - especially market risk - than bonds or money market instruments. Bankruptcy or other financial restructuring can cause the issuer's equities to lose most or all of their value.
Investment risk & Currency risk
The value of an investment and any income from it can go down as well as up and can fluctuate in response to changes in currency and exchange rates. Investors may not get back the original amount invested.
Illiquid Securities Risk
Some investments could be hard to value or to sell at a desired time, or at a price considered to be fair (especially in large quantities). As a result their prices can be volatile.
Market Risk
Prices of many securities (including bonds, equities and derivatives) change continuously, and can at times fall rapidly and unpredictably.
Operational risk
Human error or process/system failures, internally or at our service providers, could create losses for the Fund.
Stock Connect Risk
The Fund may be investing in China A-Shares via the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect which may

entail additional clearing and settlement, regulatory, operational and counterparty risks.

Sustainability Risk
The level of sustainability risk may fluctuate depending on which investment opportunities the Investment Manager identifies. This means that the fund is exposed to Sustainability Risk which may impact the value of investments over the long term.

Full information on risks applicable to the Fund are in the Prospectus and the Key Investor Information Document (KIID).

Glossary

Alpha
Indicates the excess return provided by the Fund over the benchmark.

Annualised performance
An annualised total return is the geometric average amount of money earned by an investment each year over a given time period.

Volatility (%)
A measure of the fund's dispersion of returns. A higher volatility implies that a fund's return is spread over a larger range of values whilst a lower volatility implies that a fund's return is spread over a smaller range of values.

Beta
A measure of the fund volatility in comparison to the market. A beta of less than 1 implies that the fund will be less volatile than the market whilst a beta greater than 1 implies the fund is more volatile than the market. As an example, a fund with a beta of 1.2 would be expected to rise to 1.2 if there was a 1 unit rise of the benchmark, or to fall 1.2 units if there was a 1 unit fall in the benchmark.

Correlation (%)
Measures the extent to which the Fund and the benchmark move together, a correlation of 1 indicates the Fund matched the benchmark exactly.

Entry fee
A one-off charge may be taken from your money before it is invested. The charge is usually a percentage of the amount invested and is additional to the price paid for the units/shares. The entry charge is deducted from the investment before units/shares are bought and is also known as the “initial charge”.

Exit charge
A one-off charge levied on redemption of units/shares before the proceeds of your investment are paid out. This is also known as a “redemption charge”.

Historic yield
The Historic Yield reflects distributions declared over the past 12 months as a percentage of the share / unit price, on the date shown. This does not include entry charges and investors may be subject to further tax on their distributions.

Information ratio
A measure of the manager's ability to generate excess and consistent returns relative to the funds benchmark. The greater the IR, the more consistent a manager is.

Ongoing charge
The ongoing charge figure represents the costs you can expect to pay annually based on last year's expenses. The ongoing charges figure is made up of various elements such as the fund management fee, professional fees, audit fees and custody fees. Performance fees (if payable) are not included in this figure.

Performance fee
The percentage of any outperformance of the hurdle rate and/or benchmark that will be taken as a performance fee.

Sharpe ratio
A measure of the fund's risk-adjusted performance. The greater the fund's Sharpe ratio, the better its historical risk-adjusted performance has been. This ratio is best used to compare a number of funds rather than used in isolation for a single fund.

Tracking error (%)
A measure of how closely the fund follows its benchmark. A passive fund should have a tracking error close to zero, while an actively managed fund would normally have a higher tracking error.

NAV
NAV is typically an End Of Day valuation using close of market prices to value the individual securities with the portfolio or fund, rolling up to a total portfolio or fund level.

Management Fee
The management fee is fixed rate charge to cover the costs of managing the investments of the fund. It accrues daily based on a percentage of the fund's net asset value and deducted from the fund's assets.

*Note for UK Investors: This Fund is domiciled in Luxembourg and is authorised by the Commission de Surveillance du Secteur Financier (CSSF). The Fund is recognised in the UK under the Overseas Funds Regime but is not a UK-authorised Fund and therefore **is not subject to UK sustainable investment labelling disclosure requirements**. UK investors should be aware that they can make a complaint about the fund, its management company, or its depositary. However, complaints may not be eligible for resolution by the UK's Financial Ombudsman Service and any claims for losses related to the management company or depositary will not be covered by the Financial Services Compensation Scheme (FSCS). UK investors should consider seeking their own financial advice before making any decisions to invest and refer to the scheme prospectus for further information.*

Important information

THIS IS A MARKETING COMMUNICATION
The source for all performance, portfolio and fund breakdown data is Morningstar unless indicated otherwise.

All data is as at the date of the Factsheet, unless indicated otherwise.

For share classes that have not yet completed 5 years, the cumulative performance chart will start from the first full month.

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The Prospectus and Key Investor Information Document (KIID), are available, together with the Report and Accounts of the SICAV, free of charge from Aviva Investors Luxembourg, 2 rue du Fort Bourbon 1st Floor.L-1249 Luxembourg, Grand Duchy of Luxembourg R.C.S. Luxembourg B25708, Aviva Investors, 80 Fenchurch Street, London, EC3M 4AE or relevant office below. The Prospectus is available in English. Where a sub fund of the SICAV is registered for public distribution in a jurisdiction, a KIID in the official language of that jurisdiction will be available. In Switzerland, the Prospectus, the KIIDs, the Articles of Incorporation as well as the Annual and Semi-Annual Reports are available free of charge from the representative and paying agent BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. In Spain, copies of the Prospectus and KIID together with the Report and Accounts are available free of charge from the offices of distributors in Spain. The UCITS is authorised by the CNMV with registration number 7. You can also download copies at www.avivainvestors.com.

Where relevant, information on our approach to the sustainability aspects of the fund and the Sustainable Finance disclosure regulation (SFDR) including policies and procedures can be found on the following link: https://www.avivainvestors.com/en-gb/capabilities/sustainable-finance-disclosure-regulation/

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