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CUSTOMER RANGE IN BRIEF

Multi-asset fund range Core & Plus



It takes Aviva Investors



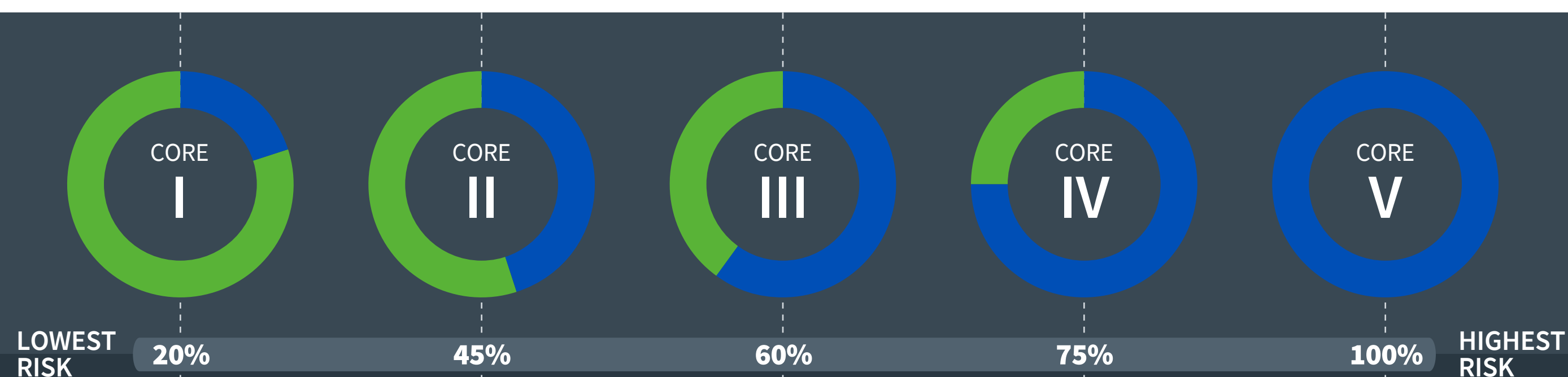
Aviva Investors Multi-asset Fund (MAF) Ranges

With Aviva Investors Multi-asset Funds, you get:

- **Risk profiled funds** – a range of funds to help your adviser select the most appropriate fund for you
- **Active and passive options** – two ranges that both offer excellent value for money

MAF CORE PASSIVE FOCUS

Price: **0.15%** pa
Fixed fund cost

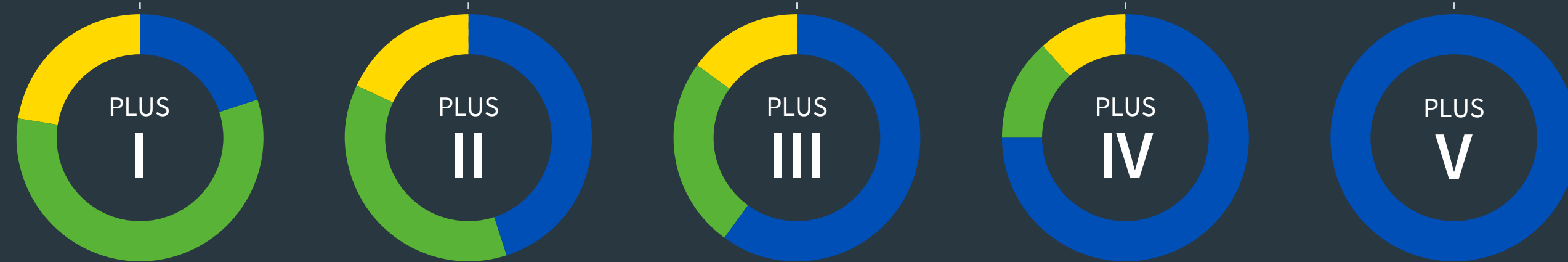


A simple solution that invests in Growth and Defensive assets.

Equity market risk *

MAF PLUS ACTIVE FOCUS

Price: **0.60%** pa
Capped fund cost



A comprehensive solution that invests in Growth, Defensive and Uncorrelated assets and benefits from day-to-day portfolio management.

■ Growth

Growth assets have the potential to drive each portfolio's capital growth. Typical assets include equity but also riskier forms of fixed income.

■ Defensive

Aims to protect the value of your investments and manage risk. This includes cash, government bonds and lower-risk corporate bonds.

■ Uncorrelated

Have the potential to perform in all conditions or in low correlation to traditional asset classes. This includes absolute return funds.

* Equity market risk refers to the % of managed equity volatility the fund aims to deliver. Diagrams are for illustrative purposes only, asset classes are subject to change.

Three reasons to invest



1. Multi-asset expertise

We have 40+ years of experience in multi-asset solutions. Our multi-asset funds are risk profiled and globally diversified, using our in-house asset allocation and building blocks.



2. ESG integrated*

Both ranges incorporate active ownership and apply their own approach to integrating ESG factors into investment selection. Our baseline exclusions policy is also applied where allocations are made to Aviva Investors managed funds.



3. Great value

We have a range of funds for different stages of your life to help you meet your financial goals at a competitive price. Our multi-asset funds are each benchmarked to provide more transparency and allow investors to assess performance. Your financial adviser will help you select the most appropriate fund for you.

- MAF Core applies an ESG overlay when investing in developed market equity and sovereign bonds so that the Funds have a better ESG score* than the underlying markets (MSCI® World Index and Bloomberg® Global Aggregate Treasuries Index).
- For MAF Plus ESG factors are considered through investment analysis. The investment manager has ultimate discretion over final investment decisions.

* Score used is based on the our proprietary modelling based on third-party data inputs, including MSCI's ESG scores.

Be well advised

The world of investing can be complex but you're not on your own. Your Financial Adviser is there to help. They will work with you to identify your goals, involving you in the process so that you always make well informed decisions.

If you do not have a financial adviser, you can find one by visiting

www.unbiased.co.uk

Key Risks

Before you invest in a multi-asset fund, the below risks should be considered. For further information on the risks and risk profiles of each fund, please refer to the KIID and Prospectus documents that can be found on our website,

www.avivainvestors.com/MAF



Investment 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.



Emerging markets risk

The funds invest in emerging markets; these markets may be volatile and carry higher risk than developed markets.



Derivatives risk

Investments can be made in derivatives, which can be complex and highly volatile. Derivatives may not perform as expected, meaning significant losses may be incurred.

Important information

Except where stated as otherwise, the source of all information is Aviva Investors as at 31 August 2022. Unless stated otherwise any opinions expressed are those of Aviva Investors. They should not be viewed as indicating any guarantee of return from an investment managed by Aviva Investors nor as advice of any nature.

The Aviva Investors Multi-asset Funds comprise two ranges, each with five funds (together the “Funds”):

Aviva Investors Multi-asset Plus Fund range comprises the Aviva Investors Multi-asset Plus Fund I (“MAF Plus I”), the Aviva Investors Multi-asset Fund Plus II (“MAF Plus II”), the Aviva Investors Multi-asset Plus Fund III (“MAF Plus III”), the Aviva Investors Multi-asset Plus Fund IV (“MAF Plus IV”) and the Aviva Investors Multi-asset Plus Fund V (“MAF Plus V”).

Aviva Investors Multi-asset Core Fund range comprises the Aviva Investors Multi-asset Core Fund I (“MAF Core I”), the Aviva Investors Multi-asset Fund Core II (“MAF Core II”), the Aviva Investors Multi-asset Core Fund III (“MAF Core III”), the Aviva Investors Multi-asset Core Fund IV (“MAF Core IV”) and the Aviva Investors Multi-asset Core Fund V (“MAF Core V”). The Funds are sub-funds of the Aviva Investors Portfolio Funds ICVC.

For further information please read the latest Key Investor Information Document and Supplementary Information Document. The Prospectus and the annual and interim reports are also available on request. Copies in English can be obtained free of charge from Aviva Investors UK Fund Services Limited, St Helen’s, 1 Undershaft, London EC3P 3DQ. You can also download copies from our website www.avivainvestors.com

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