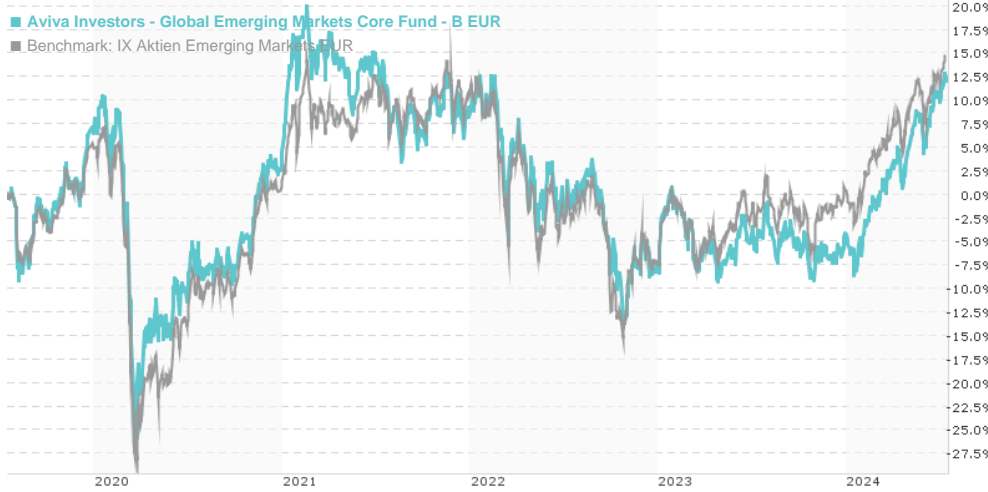


Aviva Investors - Global Emerging Markets Core Fund - B EUR / LU0280564351 / A0QZN8 / Aviva Investors (LU)

Last 07/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.47 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 81

Yearly Performance

2023	+4.58%
2022	-15.89%
2021	+4.33%
2020	-1.77%
2019	+18.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/15/2024) USD 2.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) USD 1,515.70 mill.	Dividends		Investment company	
Launch date	8/6/2007	Aviva Investors (LU)			
KESr report funds	No	2 r. du Fort Bourbon, 1249, Gare			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.avivainvestors.com			
Fund manager	Jonathan Toub, Xiaoyu Liu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.00%	+18.97%	+16.84%	+16.60%	+13.68%	-1.77%	+12.93%	+14.68%
Performance p.a.	-	-	-	+16.65%	+6.61%	-0.59%	+2.46%	+0.81%
Sharpe ratio	4.76	3.19	2.58	1.10	0.22	-0.28	-0.07	-0.15
Volatility	9.09%	11.92%	11.67%	11.81%	13.12%	15.06%	17.66%	18.78%
Worst month	-	-2.51%	-2.51%	-4.61%	-10.29%	-10.29%	-15.74%	-18.13%
Best month	-	6.10%	6.10%	6.10%	9.84%	9.84%	10.13%	15.03%
Maximum loss	-1.59%	-4.19%	-4.69%	-8.36%	-16.44%	-24.06%	-32.85%	-

Distribution permission

United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Aviva Investors - Global Emerging Markets Core Fund - B EUR / LU0280564351 / A0QZN8 / Aviva Investors (LU)**

**Investment strategy**

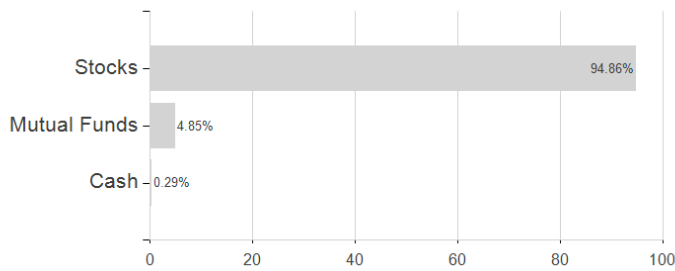
This includes investment in equities and equity-related securities of emerging market companies and non-emerging market companies that are listed or do most of their business in emerging markets. Equity-related securities can include ADRs, GDRs, options on equities, warrants, participation certificates and profit sharing certificates, among others. The Sub-Fund does not buy equity warrants or exchange-traded convertible securities but may hold any it receives in connection with equities it owns. The Sub-Fund may also invest in shares or units of UCITS or other UCIs.

**Investment goal**

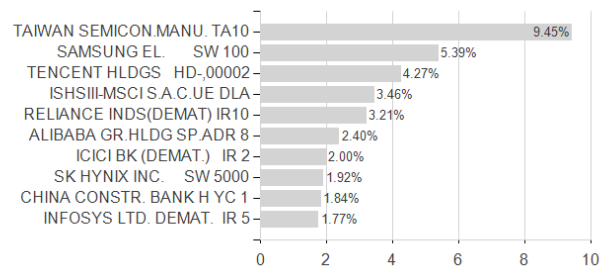
The objective of the Sub-Fund is to increase the value of the Shareholder's investment over the long term (5 years or more). The Sub-Fund invests at least 80% (excluding cash and cash equivalents), in equities of companies in emerging markets. This includes investment in equities and equity-related securities of emerging market companies and non-emerging market companies that are listed or do most of their business in emerging markets.

**Assessment Structure**

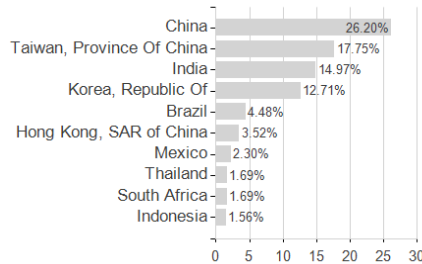
**Assets**



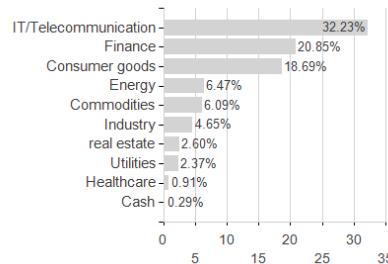
**Largest positions**



**Countries**



**Branches**



**Currencies**

