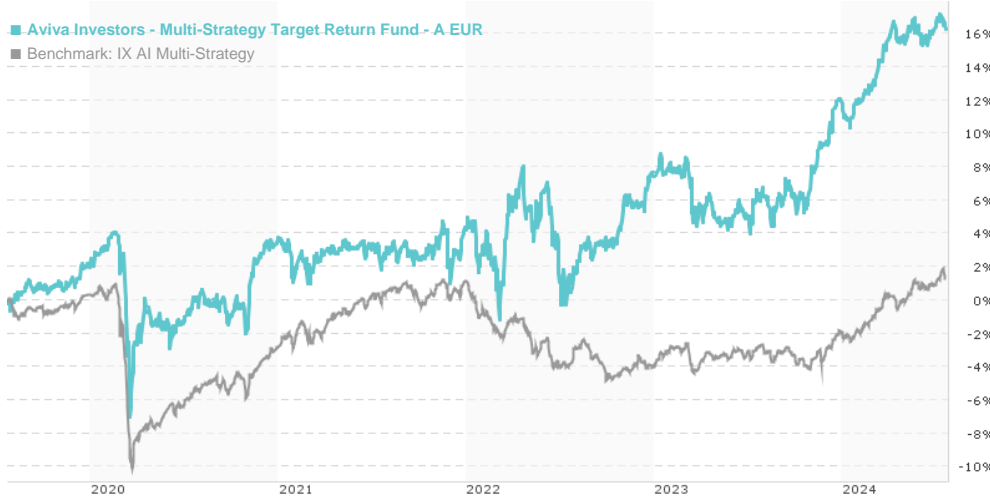


Aviva Investors - Multi-Strategy Target Return Fund - A EUR / LU1074209328 / A119CE / Aviva Investors (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.72 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+4.13%
2022	+3.26%
2021	+0.46%
2020	+1.74%
2019	+8.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 2.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/1/2014	Aviva Investors (LU)			
KESt report funds	Yes	2 r. du Fort Bourbon, 1249, Gare			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.avivainvestors.com			
Fund manager	Peter Fitzgerald, Ian Pizer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+4.79%	+3.75%	+9.52%	+15.76%	+13.58%	+16.70%	+14.76%
Performance p.a.	-	-	-	+9.54%	+7.58%	+4.33%	+3.13%	+1.44%
Sharpe ratio	-0.81	1.87	0.96	1.48	0.89	0.11	-0.10	-0.45
Volatility	2.54%	3.29%	3.31%	3.97%	4.39%	5.97%	5.78%	5.00%
Worst month	-	-0.26%	-0.26%	-0.63%	-1.60%	-4.54%	-4.54%	-5.44%
Best month	-	2.28%	2.48%	2.58%	2.58%	3.44%	4.85%	4.85%
Maximum loss	-0.72%	-1.43%	-1.43%	-2.23%	-4.40%	-7.72%	-10.63%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

