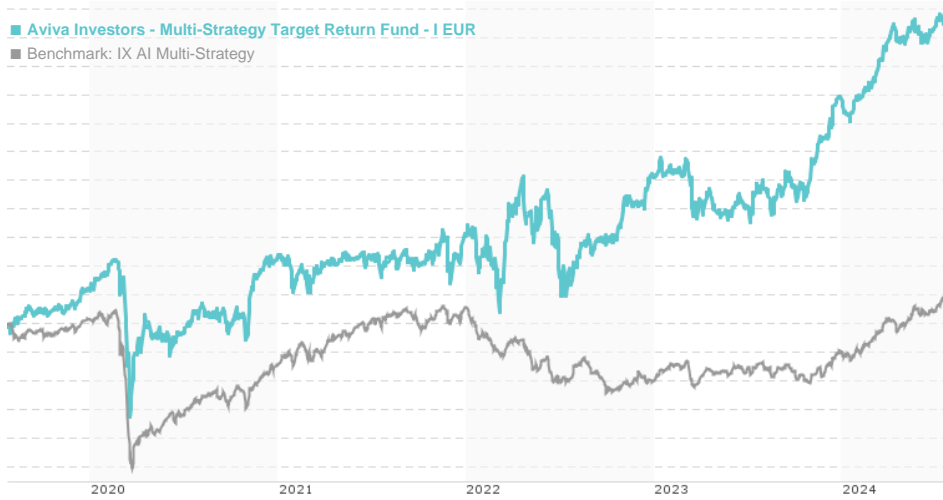


Aviva Investors - Multi-Strategy Target Return Fund - I EUR / LU1074209757 / A119CF / Aviva Investors (LU)

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+4.95%
2022	+4.04%
2021	+1.22%
2020	+2.50%
2019	+8.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
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 5.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
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	+0.19%	+5.21%	+4.21%	+10.39%	+17.58%	+16.23%	+21.23%	+26.57%
Performance p.a.	-	-	-	+10.42%	+8.42%	+5.14%	+3.92%	+2.37%
Sharpe ratio	-0.49	2.14	1.22	1.70	1.08	0.24	0.04	-0.27
Volatility	2.54%	3.29%	3.31%	3.98%	4.39%	5.97%	5.78%	4.95%
Worst month	-	-0.20%	-0.20%	-0.56%	-1.54%	-4.48%	-4.48%	-5.38%
Best month	-	2.35%	2.55%	2.65%	2.65%	3.51%	4.92%	4.92%
Maximum loss	-0.69%	-1.38%	-1.38%	-2.19%	-4.06%	-7.58%	-10.57%	-

Distribution permission

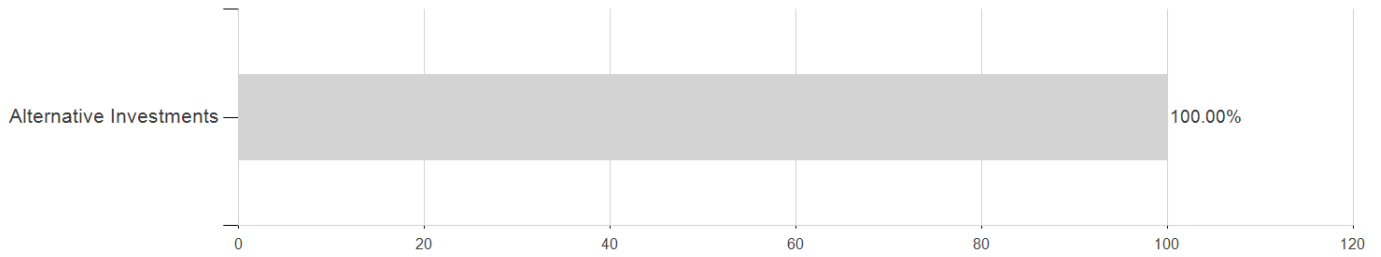
Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 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](#)
 3 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

