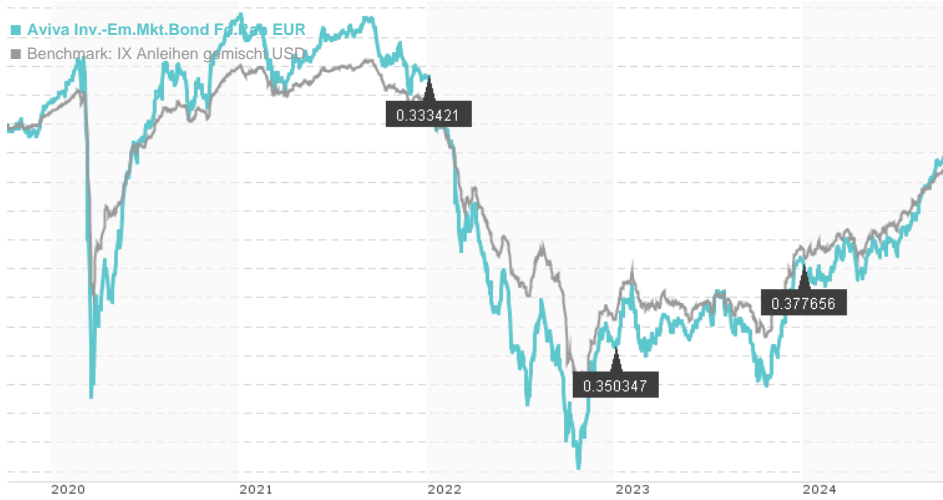


Aviva Inv.-Em.Mkt.Bond Fd.Rah EUR / LU1944462503 / A2PDNC / Aviva Investors (LU)

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
8.38 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+7.21%
2022	-18.12%
2021	-3.78%
2020	+5.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/07/2024) USD 49.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) USD 3,568.15 mill.	Dividends		Investment company	
Launch date	2/11/2019	02.01.2024	0.38 EUR	Aviva Investors (LU)	
KESr report funds	No	02.01.2023	0.35 EUR	2 r. du Fort Bourbon, 1249, Gare	
Business year start	01.01.	03.01.2022	0.33 EUR	Luxembourg	
Sustainability type	-	04.01.2021	0.34 EUR	https://www.avivainvestors.com	
Fund manager	Aaron Grehan, Michael McGill	02.01.2020	0.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+5.86%	+6.75%	+17.59%	+21.63%	-7.34%	-3.27%	+2.00%
Performance p.a.	-	-	-	+17.64%	+10.27%	-2.51%	-0.66%	+0.35%
Sharpe ratio	2.12	1.84	1.14	2.63	1.12	-0.77	-0.47	-0.37
Volatility	3.54%	4.82%	4.97%	5.50%	6.29%	7.44%	8.25%	7.91%
Worst month	-	-2.53%	-2.53%	-2.53%	-2.80%	-7.16%	-14.84%	-14.84%
Best month	-	2.47%	3.93%	5.42%	6.78%	6.78%	7.49%	7.49%
Maximum loss	-0.88%	-2.78%	-3.11%	-3.11%	-7.82%	-27.84%	-29.16%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

Aviva Inv.-Em.Mkt.Bond Fd.Rah EUR / LU1944462503 / A2PDNC / Aviva Investors (LU)

Investment strategy

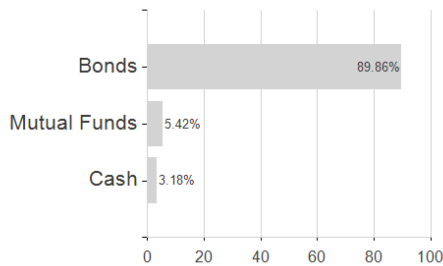
The Fund invests mainly in bonds issued by governments and corporations in emerging market countries. Specifically, at all times, the Fund invests at least two-thirds of total net assets (excluding ancillary liquid assets, eligible deposits, money market instruments and money market funds) in bonds of governmental, quasi-governmental, supranational, bank or corporate issuers that have their registered office, or do most of their business, in emerging market countries anywhere in the world. The Fund may invest up to 5% in contingent convertible bonds.

Investment goal

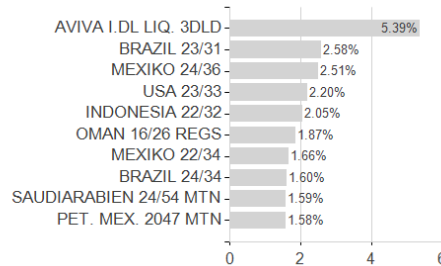
The objective of the Fund is to earn income and increase the value of the Shareholder's investment over the long term (5 years or more).

Assessment Structure

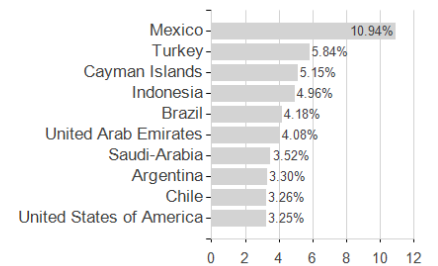
Assets



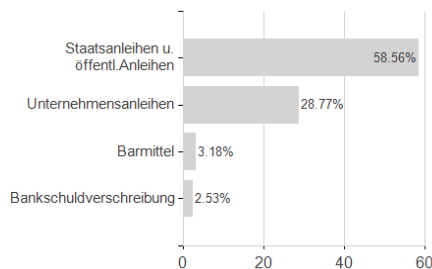
Largest positions



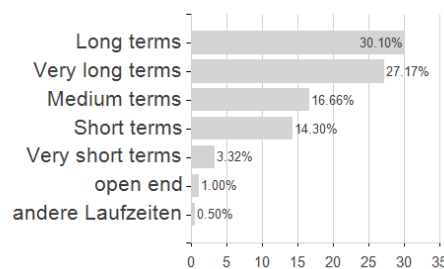
Countries



Issuer



Duration



Currencies

