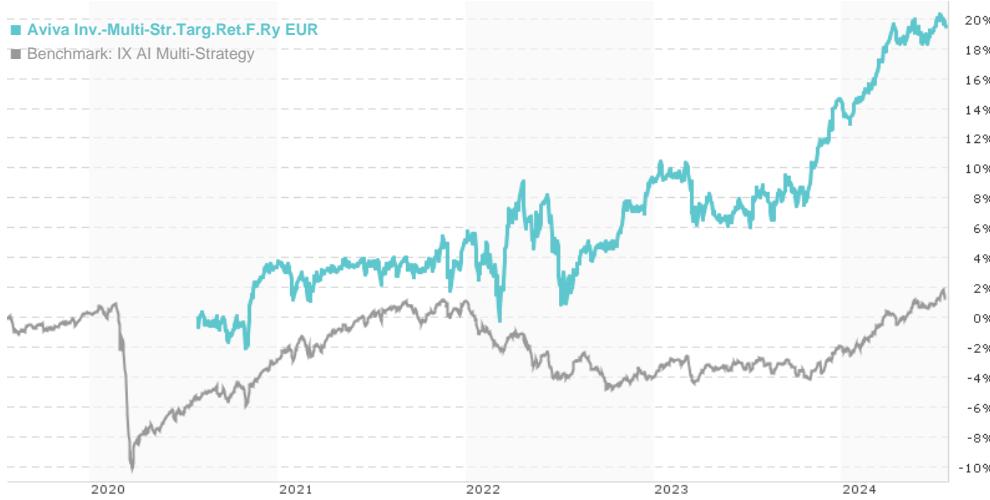


Aviva Inv.-Multi-Str.Targ.Ret.F.Ry EUR / LU1253880865 / A1426W / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
11.73 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	+4.92%
2022	+4.04%
2021	+1.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 1.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	7/1/2015	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	+0.18%	+5.18%	+4.18%	+10.33%	+17.51%	+16.17%	-	+19.53%
Performance p.a.	-	-	-	+10.36%	+8.39%	+5.12%	-	+4.58%
Sharpe ratio	-0.51	2.12	1.20	1.68	1.07	0.24	-	0.16
Volatility	2.54%	3.29%	3.31%	3.98%	4.39%	5.97%	0.00%	5.67%
Worst month	-	-0.20%	-0.20%	-0.57%	-1.54%	-4.48%	0.00%	-4.48%
Best month	-	2.34%	2.55%	2.64%	2.64%	3.51%	0.00%	4.92%
Maximum loss	-0.69%	-1.39%	-1.39%	-2.19%	-4.06%	-7.58%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

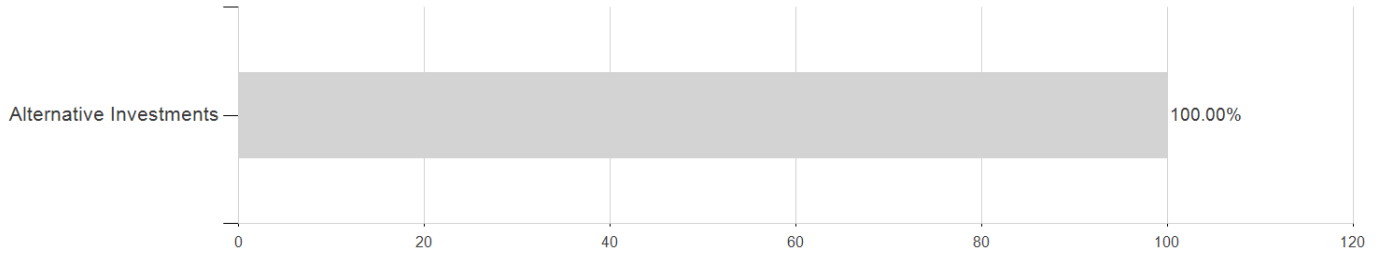
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Aviva Inv.-Multi-Str.Targ.Ret.F.Ry EUR / LU1253880865 / A1426W / Aviva Investors (LU)

Assessment Structure

Assets



Countries

