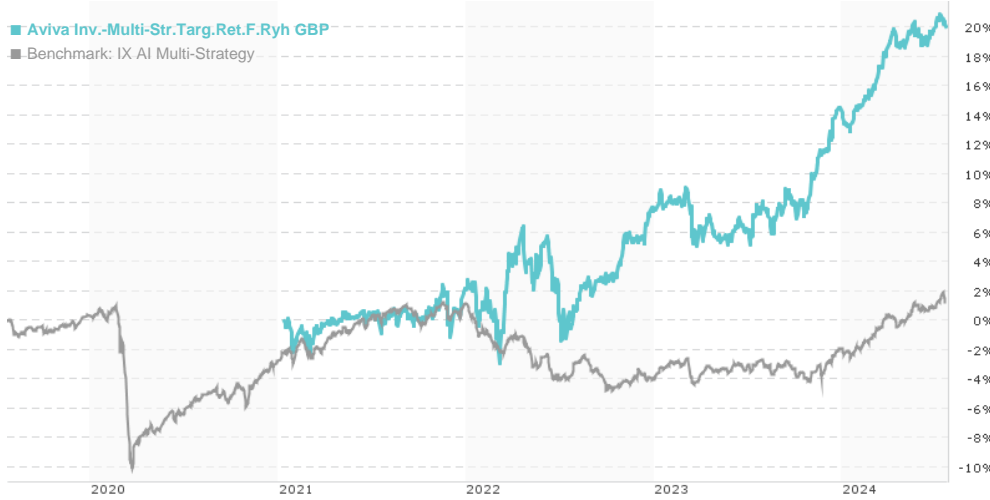


Aviva Inv.-Multi-Str.Targ.Ret.F.Ryh GBP / LU1251116965 / A1426X / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
12.68 GBP	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	+6.35%
2022	+5.48%
2021	+2.12%

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 0.127 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	+0.28%	+5.79%	+4.85%	+11.70%	+20.67%	+20.46%	-	+20.11%
Performance p.a.	-	-	-	+11.73%	+9.84%	+6.40%	-	+5.34%
Sharpe ratio	0.03	2.49	1.57	2.02	1.40	0.45	-	0.28
Volatility	2.55%	3.32%	3.33%	4.00%	4.40%	5.98%	0.00%	5.79%
Worst month	-	-0.10%	-0.10%	-0.43%	-1.39%	-4.39%	0.00%	-4.39%
Best month	-	2.44%	2.66%	2.74%	2.74%	3.70%	0.00%	3.70%
Maximum loss	-0.65%	-1.34%	-1.34%	-2.11%	-3.65%	-7.38%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

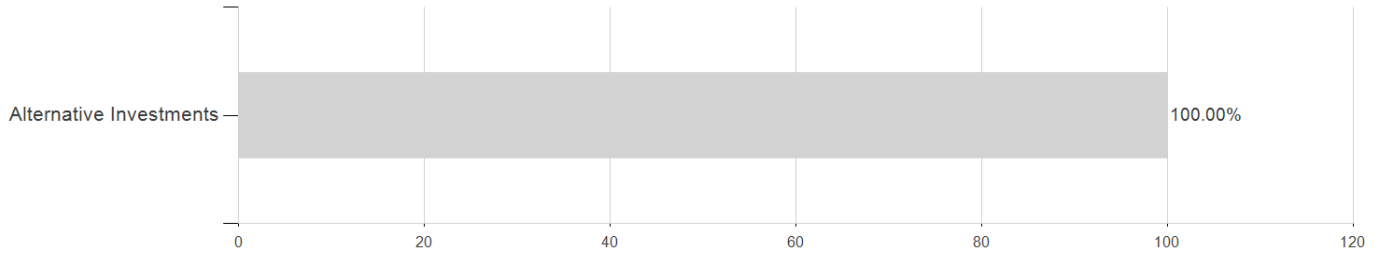
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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.Ryh GBP / LU1251116965 / A1426X / Aviva Investors (LU)

Assessment Structure

Assets



Countries

