

Aviva Inv.-Multi-Str.Targ.Ret.F.Ah USD / LU1206713676 / A1426M / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
12.70 USD	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	+6.31%
2022	+5.84%
2021	+1.55%

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 1.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	3/27/2015	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	+0.29%	+5.58%	+4.61%	+11.32%	+20.77%	+20.25%	-	+19.53%
Performance p.a.	-	-	-	+11.35%	+9.88%	+6.33%	-	+5.19%
Sharpe ratio	0.05	2.35	1.43	1.92	1.40	0.45	-	0.26
Volatility	2.55%	3.32%	3.34%	4.00%	4.43%	5.93%	0.00%	5.75%
Worst month	-	-0.15%	-0.15%	-0.49%	-1.40%	-4.27%	0.00%	-4.27%
Best month	-	2.40%	2.63%	2.79%	2.79%	3.67%	0.00%	3.67%
Maximum loss	-0.65%	-1.36%	-1.36%	-2.13%	-3.68%	-7.11%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

