

Aviva Inv.-Multi-Str.Targ.Ret.F.Ih USD / LU1074210094 / A119DE / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
147.74 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	+7.15%
2022	+6.65%
2021	+2.28%

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 16.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	7/31/2014	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	+0.34%	+6.01%	+5.09%	+12.23%	+22.71%	+23.10%	-	+22.83%
Performance p.a.	-	-	-	+12.26%	+10.76%	+7.17%	-	+6.01%
Sharpe ratio	0.32	2.63	1.70	2.14	1.59	0.59	-	0.40
Volatility	2.56%	3.32%	3.34%	4.01%	4.44%	5.94%	0.00%	5.75%
Worst month	-	-0.08%	-0.08%	-0.42%	-1.34%	-4.21%	0.00%	-4.21%
Best month	-	2.49%	2.68%	2.88%	2.88%	3.74%	0.00%	3.74%
Maximum loss	-0.64%	-1.32%	-1.32%	-2.10%	-3.64%	-6.97%	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](#)

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Assessment Structure

Assets



Countries

