

Nat.Cap.Tr.Global Equity Fund I USD / LU2366405319 / A3CUU4 / Aviva Investors (LU)

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
96.42 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							86

Yearly Performance	
2023	+18.83%
2022	-26.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/05/2024) EUR 7.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 39.06 mill.	Dividends		Investment company	
Launch date	11/30/2021			Aviva Investors (LU)	
KESt report funds	Yes			2 r. du Fort Bourbon, 1249, Gare	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.avivainvestors.com	
Fund manager	Jonathan Toub, Julie Zhuang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+10.65%	+8.11%	+15.12%	+29.15%	-	-	-3.58%
Performance p.a.	-	-	-	+15.08%	+13.63%	-	-	-1.39%
Sharpe ratio	0.47	1.67	1.14	0.99	0.66	-	-	-0.29
Volatility	11.86%	11.27%	11.31%	11.48%	15.02%	0.00%	0.00%	17.34%
Worst month	-	-1.62%	-1.62%	-5.07%	-9.72%	-10.22%	0.00%	-10.22%
Best month	-	2.68%	5.84%	8.81%	8.81%	8.81%	0.00%	8.81%
Maximum loss	-2.14%	-5.33%	-5.33%	-12.34%	-19.43%	0.00%	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](#)

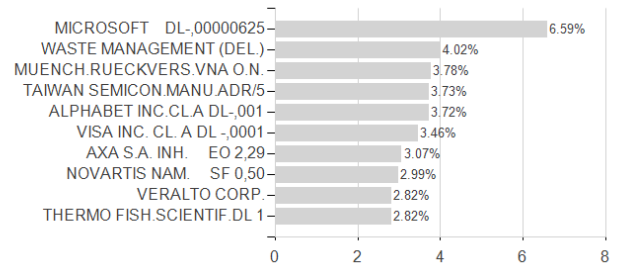
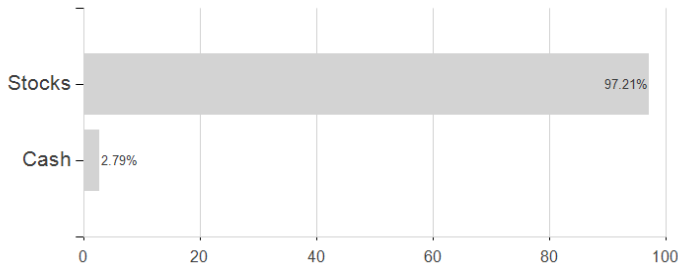
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nat.Cap.Tr.Global Equity Fund I USD / LU2366405319 / A3CUU4 / Aviva Investors (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

