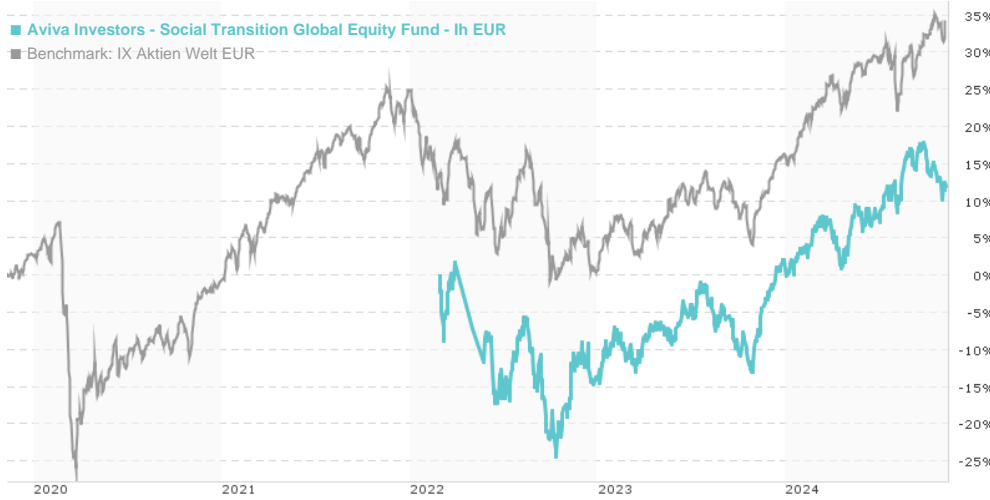


Aviva Investors - Social Transition Global Equity Fund - 1h EUR / LU2424942022 / A3C9JX / Aviva Investors (LU)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
106.95 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							78

Yearly Performance	
2023	+18.64%

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	(11/08/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 34.35 mill.	Dividends		Investment company	
Launch date	1/31/2022	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	Richard Saldanha, Matt Kirby				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.50%	+4.99%	+9.63%	+21.37%	+34.06%	-	-	+12.04%
Performance p.a.	-	-	-	+21.30%	+15.76%	-	-	+4.31%
Sharpe ratio	-1.79	0.63	0.72	1.61	0.98	-	-	0.08
Volatility	10.80%	11.32%	11.62%	11.38%	13.05%	0.00%	0.00%	16.59%
Worst month	-	-5.56%	-5.56%	-5.56%	-5.56%	-9.89%	0.00%	-9.89%
Best month	-	4.11%	5.05%	10.52%	10.52%	10.52%	0.00%	10.52%
Maximum loss	-4.49%	-6.55%	-6.55%	-6.55%	-12.15%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

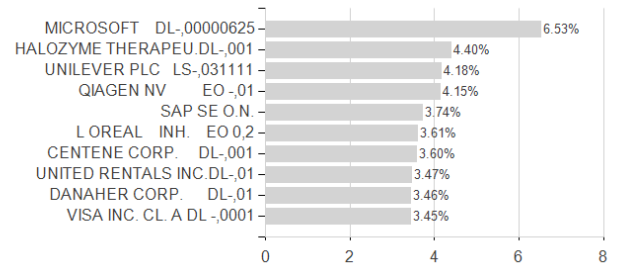
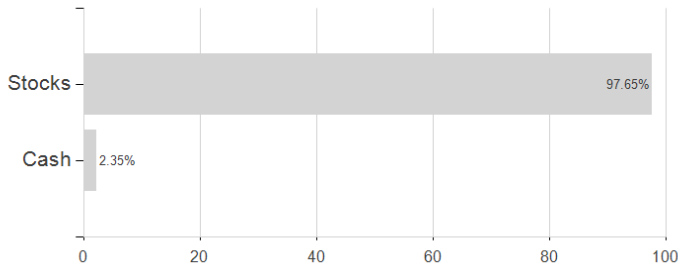
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Aviva Investors - Social Transition Global Equity Fund - 1h EUR / LU2424942022 / A3C9JX / Aviva Investors (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

