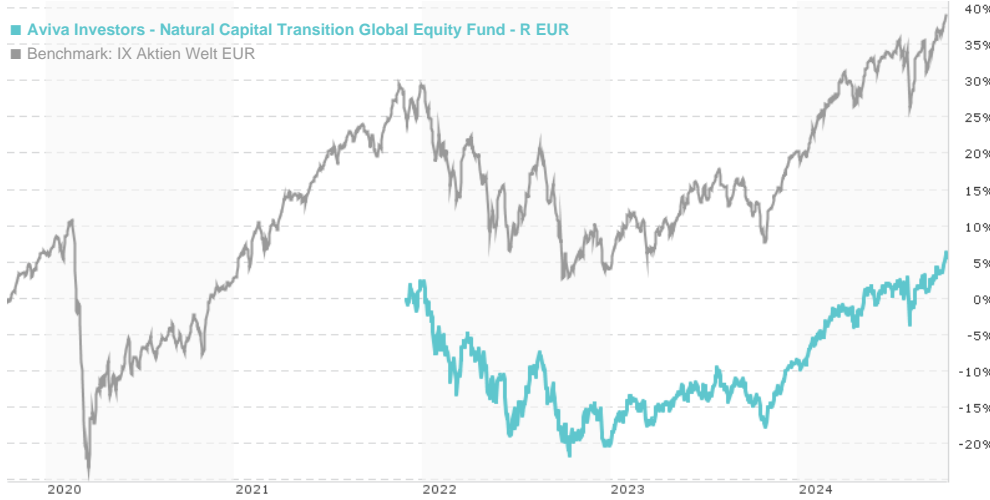


Aviva Investors - Natural Capital Transition Global Equity Fund - R EUR / LU2366405822 / A3CUU8 / Aviva Investors

Last 10/16/2024 ¹	Region	Branch	Type of yield	Type
10.58 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
							86

Yearly Performance	
2023	+14.78%
2022	-21.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(10/16/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/16/2024) EUR 41.00 mill.	Dividends		Investment company	
Launch date	11/30/2021	Aviva Investors (LU)			
KESt report funds	No	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	+2.97%	+9.06%	+15.33%	+22.57%	+30.49%	-	-	+5.80%
Performance p.a.	-	-	-	+22.50%	+14.23%	-	-	+1.98%
Sharpe ratio	4.46	1.29	1.55	1.87	1.02	-	-	-0.09
Volatility	8.87%	12.11%	10.72%	10.33%	10.84%	0.00%	0.00%	14.03%
Worst month	-	-0.77%	-0.77%	-4.13%	-5.25%	-7.67%	0.00%	-7.67%
Best month	-	2.74%	4.30%	5.77%	5.77%	10.25%	0.00%	10.25%
Maximum loss	-0.93%	-6.41%	-6.41%	-6.41%	-9.01%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

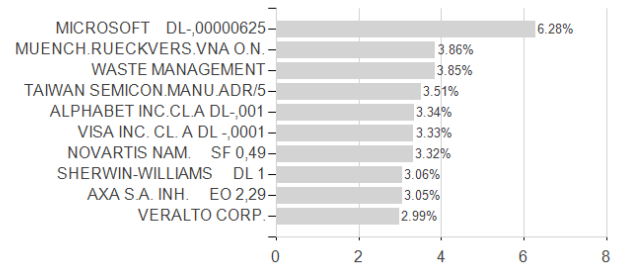
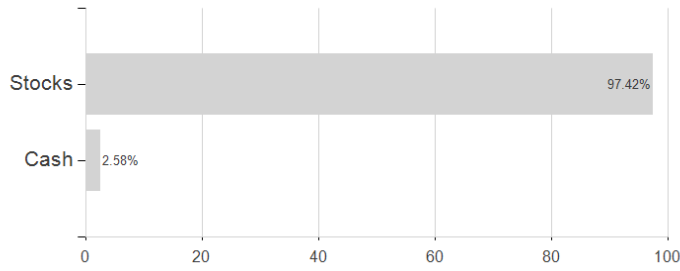
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

