

Social Trans.Global Eq.F S EUR / LU2366396658 / A3CUUX / Aviva Investors (LU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
114.10 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023 +18.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 20,000,000.00
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	(07/29/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 45.45 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	Richard Saldanha, Matt Kirby				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.40%	+10.44%	+14.46%	+19.94%	+23.86%	-	-	+26.77%
Performance p.a.	-	-	-	+20.00%	+11.27%	-	-	+10.14%
Sharpe ratio	5.49	1.90	2.45	1.72	0.63	-	-	0.46
Volatility	9.28%	9.67%	9.35%	9.54%	12.04%	0.00%	0.00%	13.95%
Worst month	-	-2.18%	-2.18%	-3.77%	-6.61%	-6.61%	0.00%	-6.61%
Best month	-	3.76%	3.86%	7.81%	12.54%	12.54%	0.00%	12.54%
Maximum loss	-1.31%	-4.57%	-4.57%	-7.75%	-15.16%	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](#)

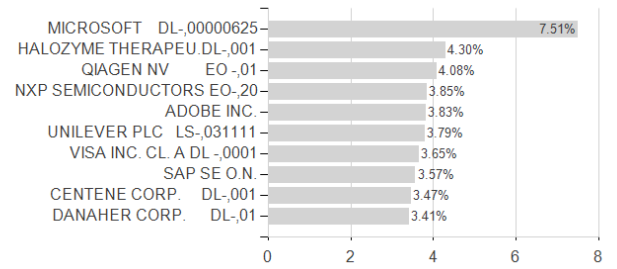
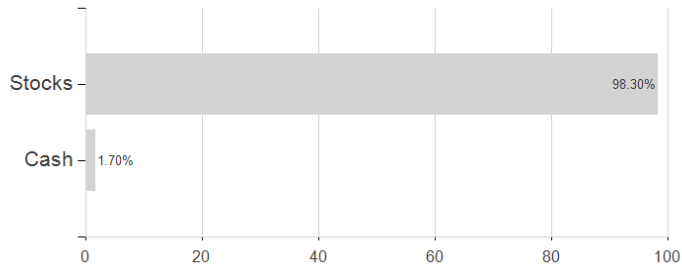
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

