

Aviva Inv.-Climate Trans.GI.Eq.Fd.Z GBP / LU2230278736 / A2QCQ4 / Aviva Investors (LU)

Last 10/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1483.85 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	85						

Yearly Performance

2023	+14.44%
2022	-10.53%
2021	+14.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 750,000.00
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	(10/07/2024) EUR 193.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 311.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/29/2020	Aviva Investors (LU)			
KESt report funds	No	2 r. du Fort Bourbon, 1249, Gare			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	https://www.avivainvestors.com			
Fund manager	Max Burns, Andrea Carzana				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.74%	+3.52%	+13.01%	+21.81%	+27.94%	+21.41%	-	+48.38%
Performance p.a.	-	-	-	+21.87%	+13.09%	+6.67%	-	+10.30%
Sharpe ratio	7.88	0.29	1.11	1.54	0.76	0.24	-	0.51
Volatility	10.09%	13.72%	12.76%	12.10%	12.95%	14.51%	0.00%	13.91%
Worst month	-	-2.36%	-2.36%	-4.00%	-4.00%	-7.42%	-7.42%	-7.42%
Best month	-	4.62%	5.38%	6.06%	6.06%	9.38%	11.93%	11.93%
Maximum loss	-1.22%	-7.92%	-7.92%	-7.92%	-7.92%	-17.42%	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](#)

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**Investment strategy**

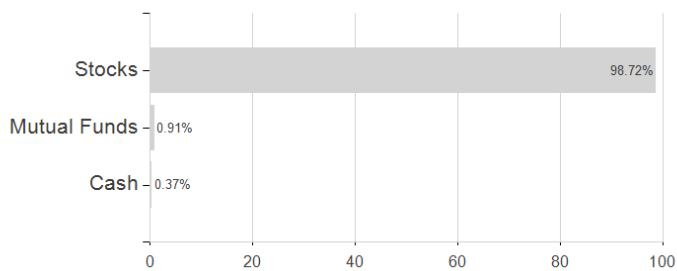
The Fund invests at least 90% of total net assets (excluding cash and cash equivalents) in equities and equity-related securities of companies that have their registered office, or do most of their business, in developing or emerging markets anywhere in the world, responding to climate change which meet the Investment Manager's eligibility criteria as described below (the "core investment"). In this core investment the Fund excludes fossil fuel companies and has two investment sleeves: - a Solutions sleeve, which allocates to stocks of companies whose goods and services provide solution for climate change mitigation and adaptation; - a Transition sleeve, which allocates to stocks of companies positively aligning to and orientating their business models to be resilient in a warmer climate and a low-carbon economy.

**Investment goal**

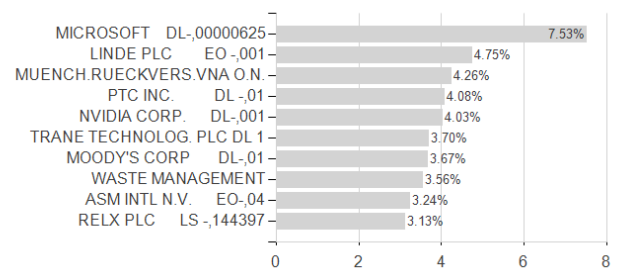
The objective of the Fund is to increase the value of the Shareholder's investment over the long term (5 years or more), by investing in global equities of companies which are deemed to be responding to climate change effectively.

**Assessment Structure**

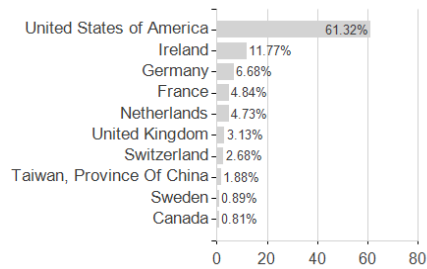
**Assets**



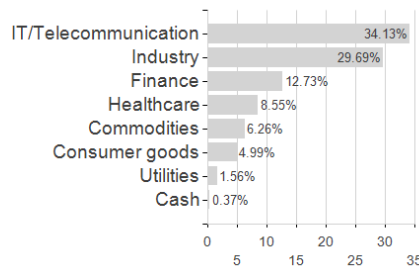
**Largest positions**



**Countries**



**Branches**



**Currencies**

