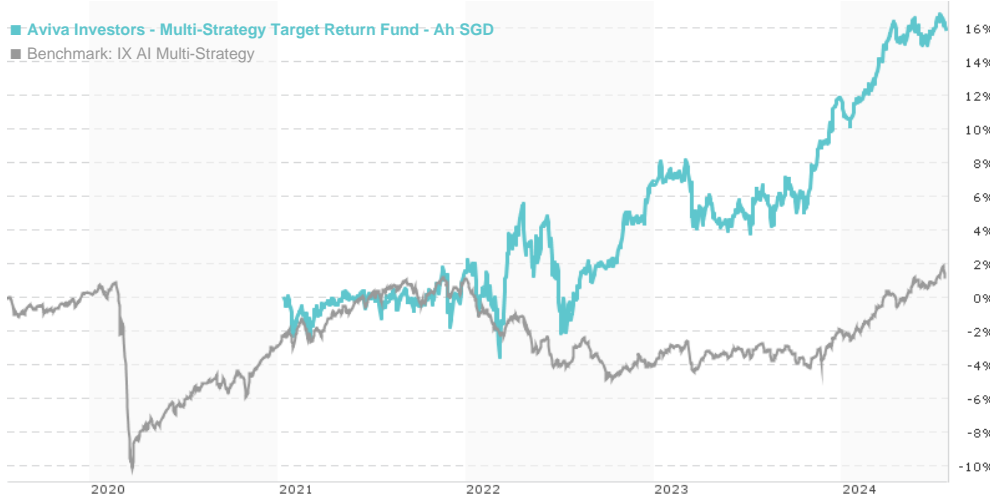


Aviva Investors - Multi-Strategy Target Return Fund - Ah SGD / LU1206712785 / A2ANUT / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
12.17 SGD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+4.70%
2022	+5.31%
2021	+1.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 3.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	1/5/2016	Aviva Investors (LU)			
KESt report funds	Yes	2 r. du Fort Bourbon, 1249, Gare			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.avivainvestors.com			
Fund manager	Peter Fitzgerald, Ian Pizer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+4.69%	+3.62%	+9.35%	+17.44%	+16.73%	-	+16.03%
Performance p.a.	-	-	-	+9.38%	+8.36%	+5.29%	-	+4.31%
Sharpe ratio	-0.87	1.81	0.89	1.43	1.06	0.27	-	0.11
Volatility	2.52%	3.29%	3.31%	3.99%	4.41%	5.94%	0.00%	5.76%
Worst month	-	-0.29%	-0.29%	-0.65%	-1.50%	-4.33%	0.00%	-4.33%
Best month	-	2.27%	2.48%	2.56%	2.56%	3.65%	0.00%	3.65%
Maximum loss	-0.72%	-1.42%	-1.42%	-2.25%	-4.01%	-7.29%	0.00%	-

Distribution permission

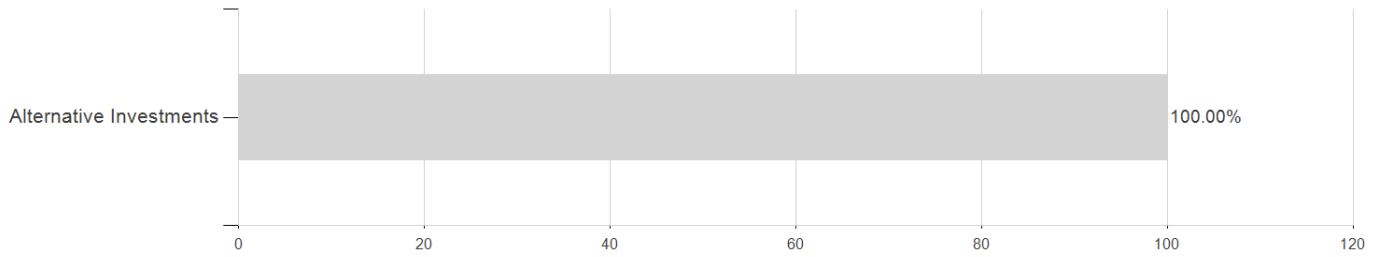
Austria, Germany, Switzerland

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



Countries

