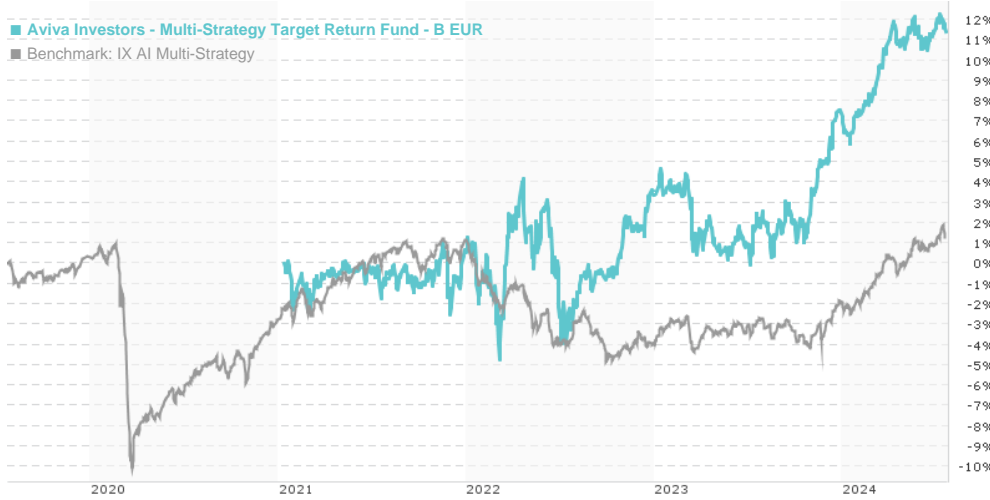


Aviva Investors - Multi-Strategy Target Return Fund - B EUR / LU1195385643 / A1426P / Aviva Investors (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.62 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.87%
2022	+3.01%
2021	+0.57%

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 0.189 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/6/2015	Aviva Investors (LU)			
KESt report funds	No	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	+0.11%	+4.66%	+3.60%	+9.23%	+15.17%	+12.72%	-	+11.47%
Performance p.a.	-	-	-	+9.26%	+7.31%	+4.07%	-	+3.13%
Sharpe ratio	-0.91	1.78	0.87	1.41	0.83	0.06	-	-0.10
Volatility	2.54%	3.29%	3.31%	3.97%	4.38%	5.97%	0.00%	5.78%
Worst month	-	-0.29%	-0.29%	-0.65%	-1.62%	-4.56%	0.00%	-4.56%
Best month	-	2.26%	2.46%	2.56%	2.56%	3.42%	0.00%	3.42%
Maximum loss	-0.72%	-1.45%	-1.45%	-2.24%	-4.51%	-7.77%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

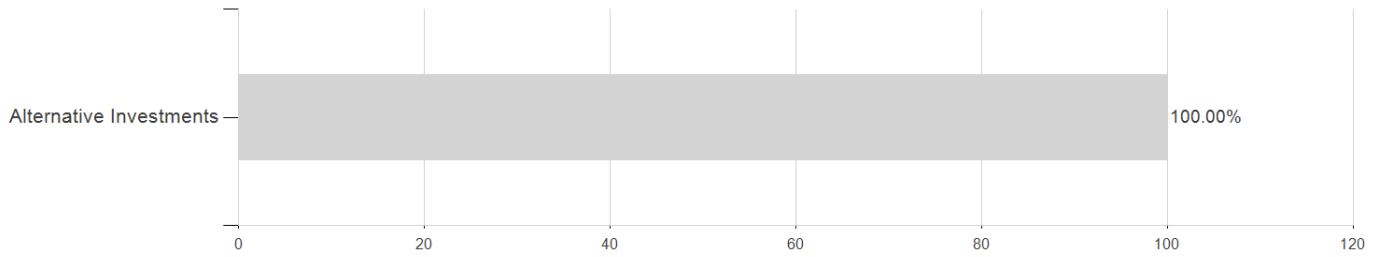
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Aviva Investors - Multi-Strategy Target Return Fund - B EUR / LU1195385643 / A1426P / Aviva Investors (LU)**

Assessment Structure

Assets



Countries

