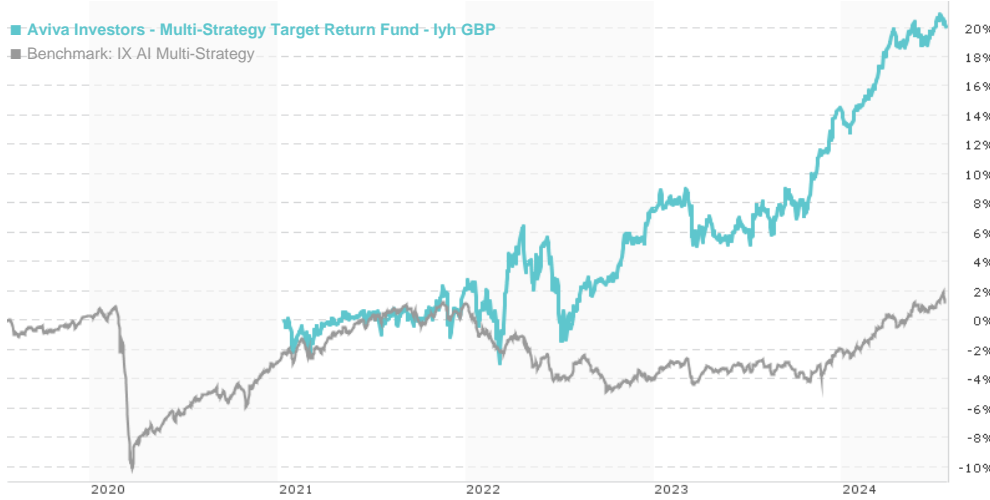


Aviva Investors - Multi-Strategy Target Return Fund - Iyh GBP / LU1227064273 / A1426S / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
126.91 GBP	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	+6.38%
2022	+5.48%
2021	+2.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
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 1.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	5/8/2015	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	+0.28%	+5.80%	+4.86%	+11.74%	+20.72%	+20.50%	-	+20.15%
Performance p.a.	-	-	-	+11.77%	+9.86%	+6.41%	-	+5.35%
Sharpe ratio	-0.02	2.50	1.58	2.03	1.41	0.45	-	0.29
Volatility	2.54%	3.32%	3.33%	4.00%	4.38%	5.97%	0.00%	5.78%
Worst month	-	-0.10%	-0.10%	-0.43%	-1.39%	-4.39%	0.00%	-4.39%
Best month	-	2.45%	2.66%	2.75%	2.75%	3.70%	0.00%	3.70%
Maximum loss	-0.66%	-1.33%	-1.33%	-2.11%	-3.65%	-7.39%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

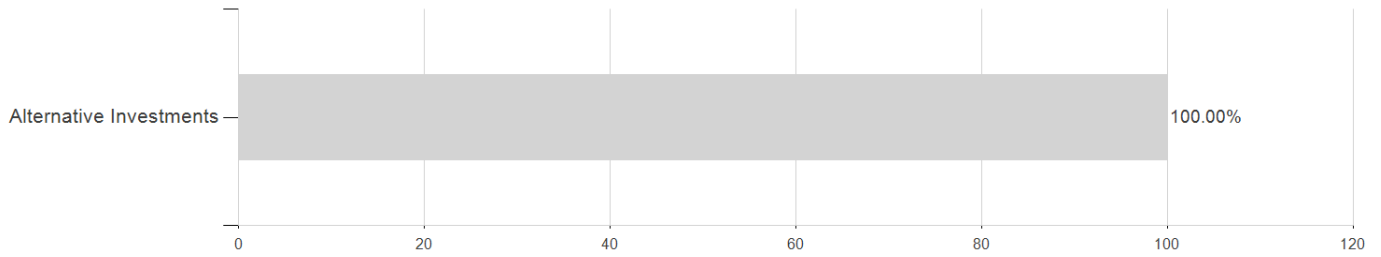
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Aviva Investors - Multi-Strategy Target Return Fund - Iyh GBP / LU1227064273 / A1426S / Aviva Investors (LU)

Assessment Structure

Assets



Countries

