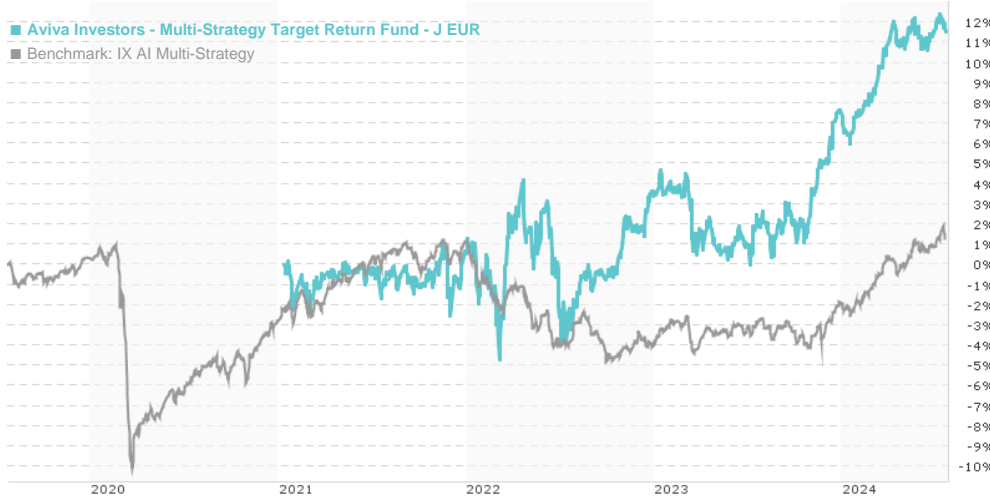


Aviva Investors - Multi-Strategy Target Return Fund - J EUR / LU1207761260 / A1426T / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1059.48 EUR	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	+3.91%
2022	+3.02%
2021	+0.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 750,000.00
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 17.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	3/27/2015			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%	+4.69%	+3.63%	+9.30%	+15.26%	+12.83%	-	+11.60%
Performance p.a.	-	-	-	+9.33%	+7.35%	+4.10%	-	+3.16%
Sharpe ratio	-0.89	1.80	0.90	1.42	0.84	0.07	-	-0.09
Volatility	2.54%	3.29%	3.31%	3.97%	4.38%	5.97%	0.00%	5.78%
Worst month	-	-0.28%	-0.28%	-0.65%	-1.62%	-4.56%	0.00%	-4.56%
Best month	-	2.26%	2.47%	2.57%	2.57%	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

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

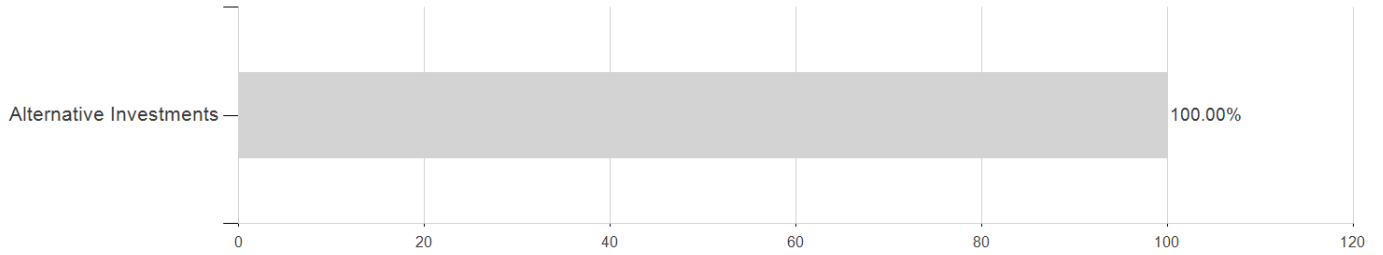
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 - J EUR / LU1207761260 / A1426T / Aviva Investors (LU)

Assessment Structure

Assets



Countries

