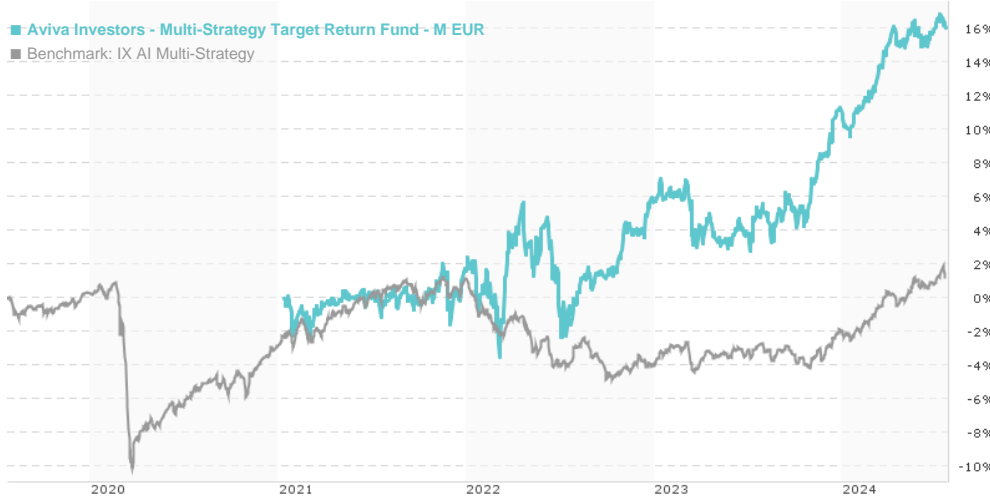


Aviva Investors - Multi-Strategy Target Return Fund - M EUR / LU1445746305 / A2ANKT / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1188.16 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	+5.07%
2022	+4.20%
2021	+1.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
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 14.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	7/19/2016	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	+0.19%	+5.26%	+4.26%	+10.48%	+17.85%	+16.68%	-	+16.08%
Performance p.a.	-	-	-	+10.51%	+8.55%	+5.27%	-	+4.32%
Sharpe ratio	-0.45	2.16	1.25	1.72	1.11	0.26	-	0.11
Volatility	2.54%	3.29%	3.31%	3.98%	4.38%	5.97%	0.00%	5.78%
Worst month	-	-0.19%	-0.19%	-0.55%	-1.53%	-4.47%	0.00%	-4.47%
Best month	-	2.36%	2.56%	2.66%	2.66%	3.52%	0.00%	3.52%
Maximum loss	-0.69%	-1.38%	-1.38%	-2.19%	-3.99%	-7.55%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

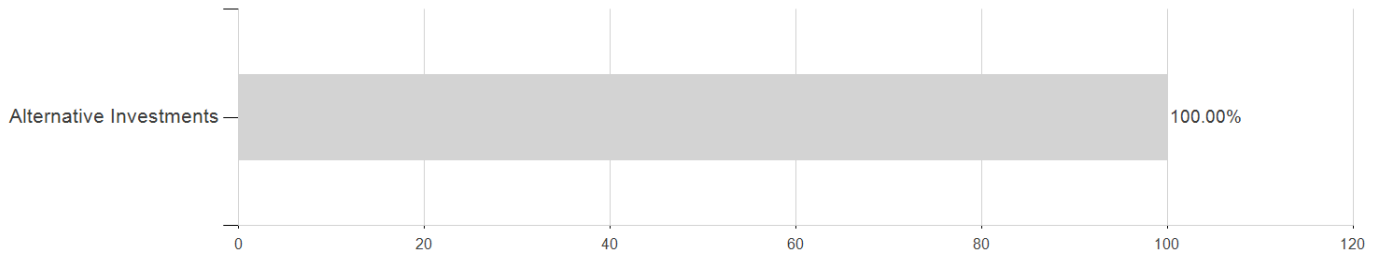
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 - M EUR / LU1445746305 / A2ANKT / Aviva Investors (LU)

Assessment Structure

Assets



Countries

