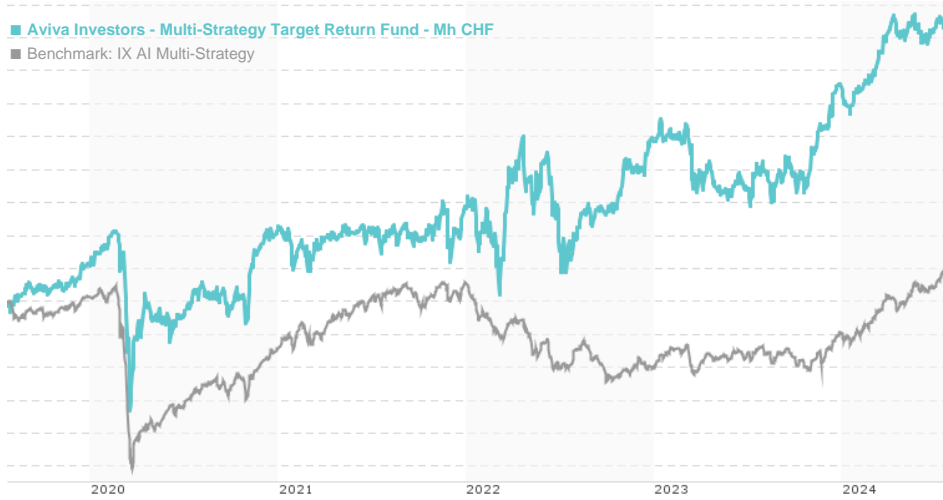


Aviva Investors - Multi-Strategy Target Return Fund - Mh CHF / LU1647406096 / A2DUYC / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1127.99 CHF	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	+3.00%
2022	+4.01%
2021	+1.07%
2020	+2.35%
2019	+8.49%

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 8.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	8/2/2017	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	-0.01%	+4.00%	+2.84%	+7.86%	+13.51%	+12.46%	+16.86%	+12.80%
Performance p.a.	-	-	-	+7.88%	+6.53%	+3.99%	+3.16%	+1.74%
Sharpe ratio	-1.49	1.37	0.45	1.06	0.65	0.05	-0.09	-0.36
Volatility	2.53%	3.28%	3.31%	3.97%	4.35%	5.93%	5.75%	5.42%
Worst month	-	-0.42%	-0.42%	-0.74%	-1.64%	-4.41%	-4.41%	-5.42%
Best month	-	2.20%	2.36%	2.44%	2.44%	3.67%	4.90%	4.90%
Maximum loss	-0.77%	-1.54%	-1.54%	-2.28%	-4.78%	-7.48%	-10.50%	-

Distribution permission

Austria, Germany, Switzerland

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

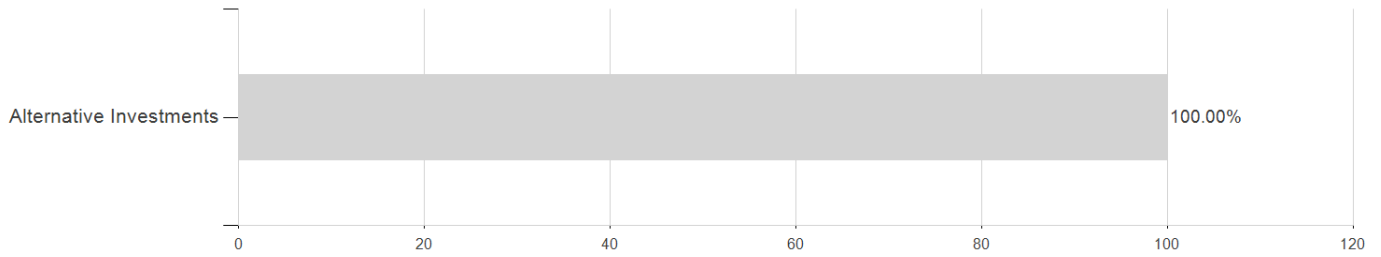
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

