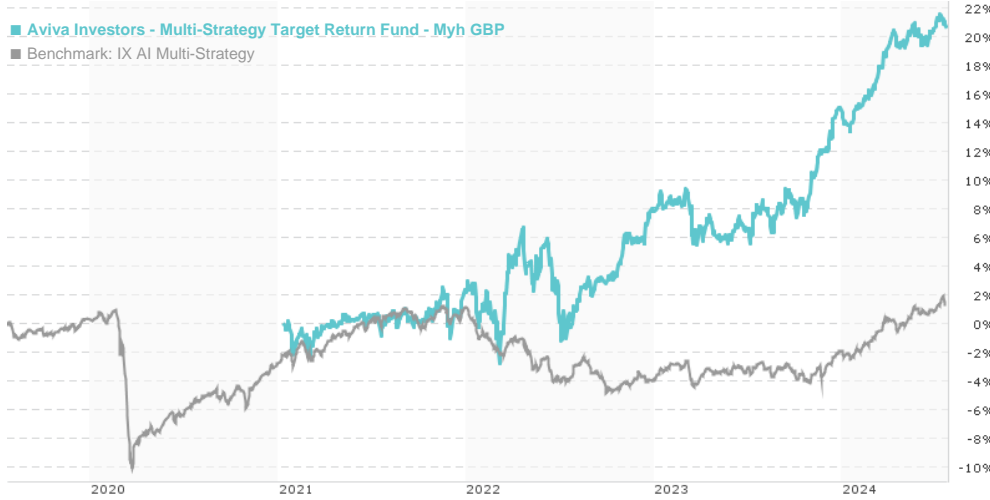


Aviva Investors - Multi-Strategy Target Return Fund - Myh GBP / LU1445747378 / A2ANKU / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1278.88 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	+6.53%
2022	+5.67%
2021	+2.26%

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 1.47 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	+0.30%	+5.87%	+4.93%	+11.88%	+21.09%	+21.06%	-	+20.79%
Performance p.a.	-	-	-	+11.91%	+10.03%	+6.57%	-	+5.51%
Sharpe ratio	0.10	2.54	1.62	2.06	1.45	0.48	-	0.31
Volatility	2.55%	3.32%	3.33%	4.00%	4.39%	5.98%	0.00%	5.78%
Worst month	-	-0.09%	-0.09%	-0.42%	-1.38%	-4.37%	0.00%	-4.37%
Best month	-	2.45%	2.67%	2.77%	2.77%	3.71%	0.00%	3.71%
Maximum loss	-0.65%	-1.32%	-1.32%	-2.10%	-3.64%	-7.36%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

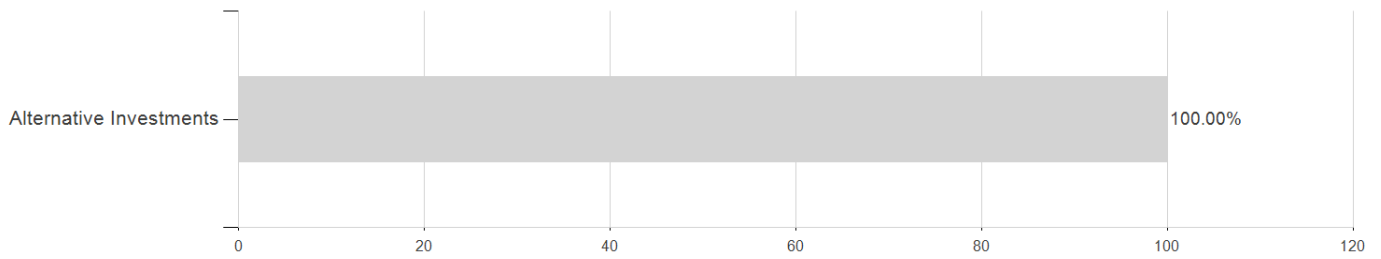
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 - Myh GBP / LU1445747378 / A2ANKU / Aviva Investors (LU)

Assessment Structure

Assets



Countries

