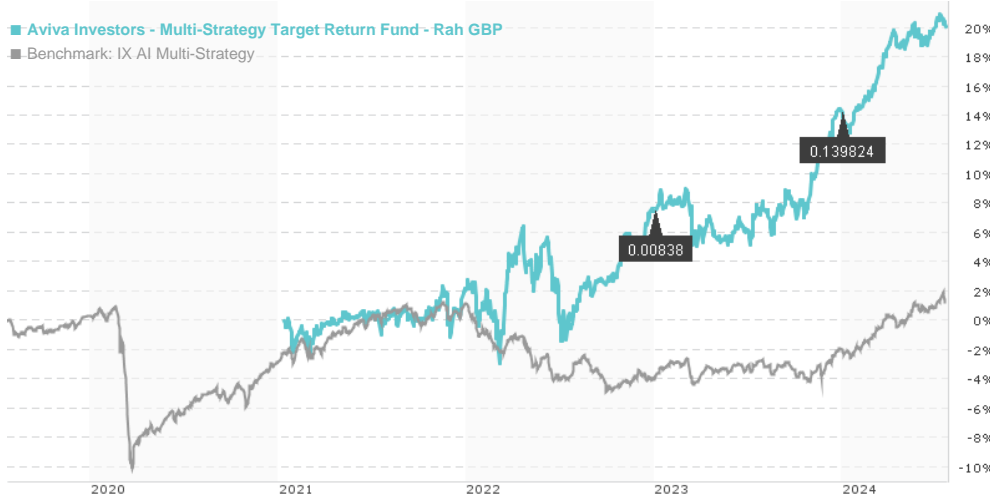


Aviva Investors - Multi-Strategy Target Return Fund - Rah GBP / LU1318336440 / A143JS / Aviva Investors (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.10 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+6.35%
2022	+5.48%
2021	+2.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 0.030 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	11/18/2015	02.01.2024	0.14 GBP	Aviva Investors (LU)	
KESt report funds	Yes	02.01.2023	0.01 GBP	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%	+5.85%	+4.90%	+11.76%	+20.74%	+20.52%	-	+20.16%
Performance p.a.	-	-	-	+11.79%	+9.87%	+6.41%	-	+5.35%
Sharpe ratio	0.03	2.52	1.60	2.03	1.41	0.46	-	0.29
Volatility	2.54%	3.32%	3.34%	4.00%	4.38%	5.97%	0.00%	5.78%
Worst month	-	-0.10%	-0.10%	-0.43%	-1.39%	-4.38%	0.00%	-4.38%
Best month	-	2.44%	2.66%	2.74%	2.74%	3.70%	0.00%	3.70%
Maximum loss	-0.65%	-1.28%	-1.28%	-2.11%	-3.65%	-7.39%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

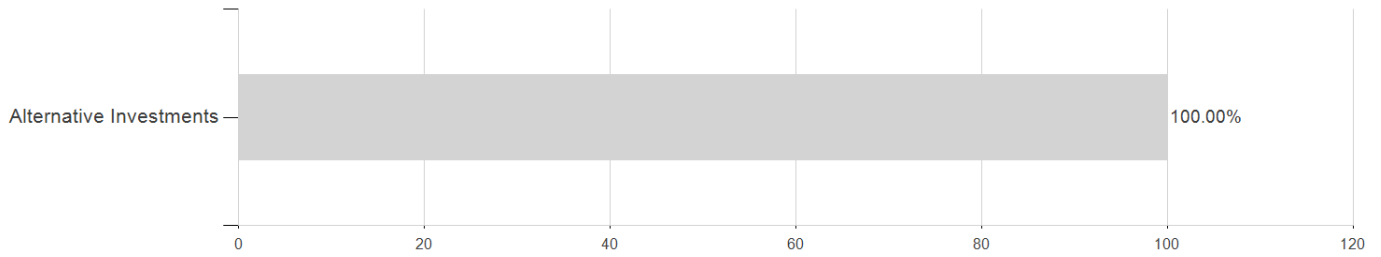
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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 - Rah GBP / LU1318336440 / A143JS / Aviva Investors (LU)**

Assessment Structure

Assets



Countries

