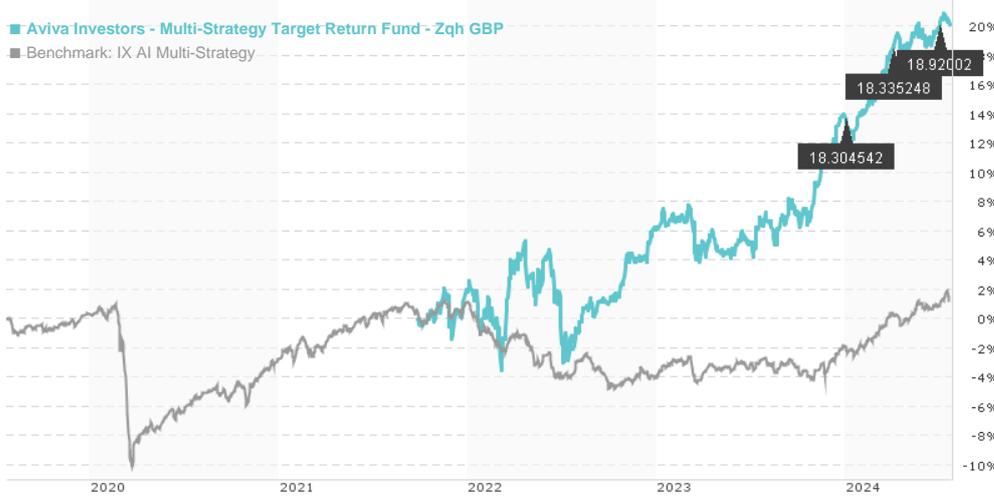


Aviva Investors - Multi-Strategy Target Return Fund - Zqh GBP / LU2371661161 / A3CWDY / Aviva Investors (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1063.31 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.22%
2022	+4.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 174.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	9/27/2021	01.07.2024	18.92 GBP	Aviva Investors (LU)	
KESt report funds	No	02.04.2024	18.34 GBP	2 r. du Fort Bourbon, 1249, Gare	
Business year start	01.01.	02.01.2024	18.30 GBP	Luxembourg	
Sustainability type	-	02.10.2023	18.17 GBP	https://www.avivainvestors.com	
Fund manager	Peter Fitzgerald, Ian Pizer	03.07.2023	16.34 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+6.29%	+5.38%	+12.68%	+22.69%	-	-	+20.14%
Performance p.a.	-	-	-	+12.72%	+10.75%	-	-	+6.73%
Sharpe ratio	0.44	2.81	1.87	2.26	1.61	-	-	0.49
Volatility	2.55%	3.32%	3.34%	4.00%	4.38%	0.00%	0.00%	6.13%
Worst month	-	-0.04%	-0.04%	-0.36%	-1.33%	-4.32%	0.00%	-4.32%
Best month	-	2.52%	2.73%	2.82%	2.82%	3.77%	0.00%	3.77%
Maximum loss	-0.62%	-1.30%	-1.30%	-2.07%	-3.60%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

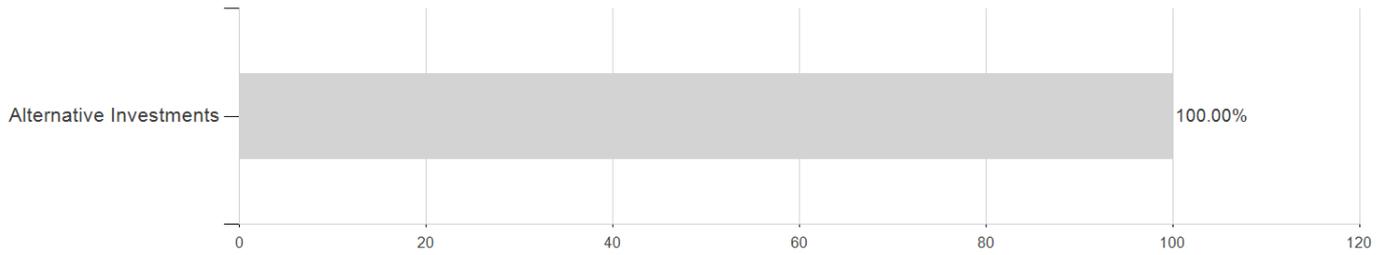
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

