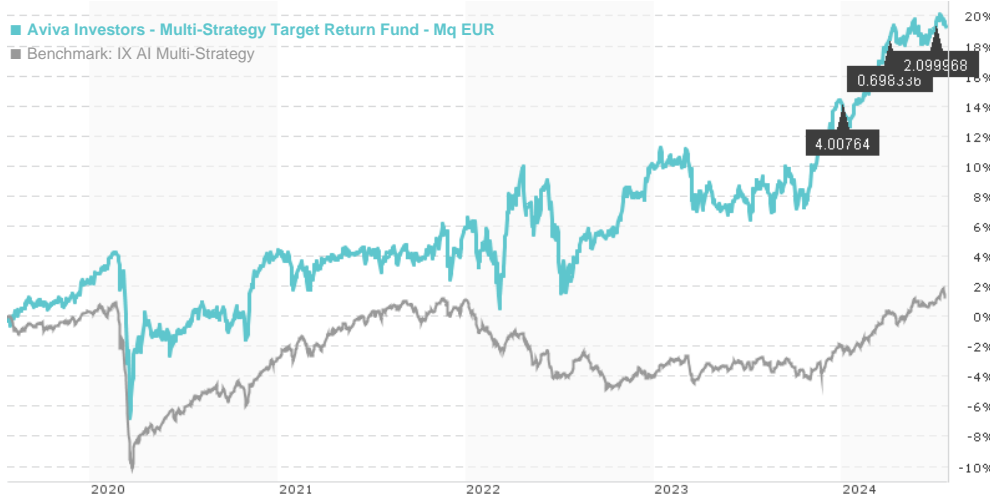


Aviva Investors - Multi-Strategy Target Return Fund - Mq EUR / LU1659676156 / A2DVBR / Aviva Investors (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1145.33 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

2023	+3.88%
2022	+4.07%
2021	+1.35%
2020	+2.12%
2019	+8.34%

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 54.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 626.94 mill.	Dividends		Investment company	
Launch date	8/7/2017	01.07.2024	2.10 EUR	Aviva Investors (LU)	
KESt report funds	Yes	02.04.2024	0.70 EUR	2 r. du Fort Bourbon, 1249, Gare	
Business year start	01.01.	02.01.2024	4.01 EUR	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%	+9.71%	+16.51%	+15.21%	+19.72%	+15.23%
Performance p.a.	-	-	-	+9.74%	+7.93%	+4.83%	+3.66%	+2.06%
Sharpe ratio	-0.45	2.16	1.25	1.50	0.96	0.19	-0.01	-0.30
Volatility	2.54%	3.29%	3.31%	4.06%	4.42%	5.99%	5.78%	5.45%
Worst month	-	-0.19%	-0.19%	-0.55%	-1.53%	-4.47%	-4.47%	-5.37%
Best month	-	2.36%	2.56%	2.66%	2.66%	3.52%	4.93%	4.93%
Maximum loss	-0.69%	-1.38%	-1.38%	-2.58%	-4.31%	-7.66%	-10.57%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

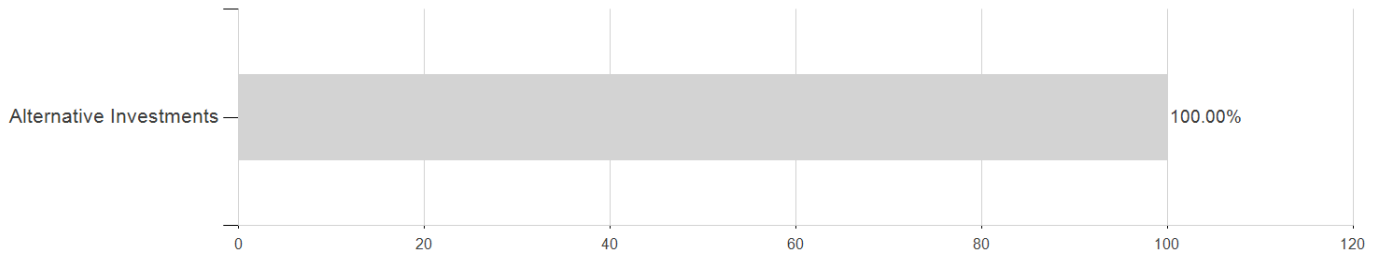
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

