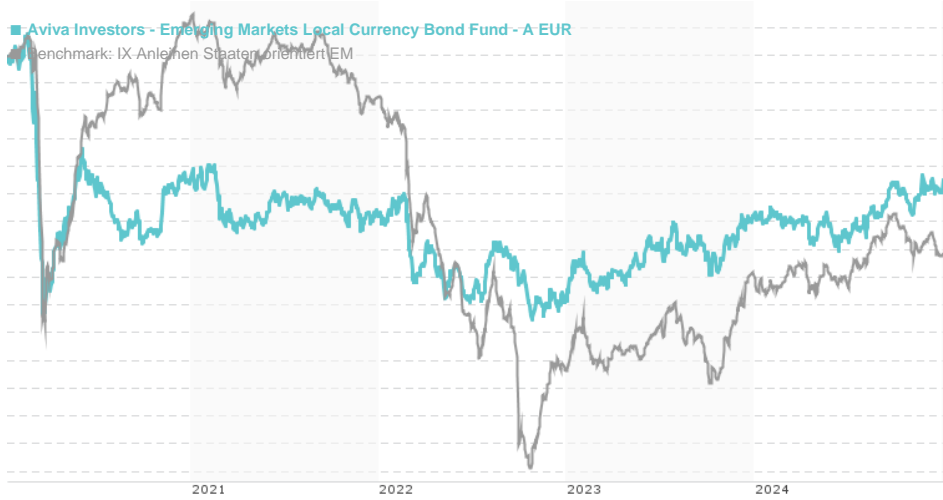


Aviva Investors - Emerging Markets Local Currency Bond Fund - A EUR / LU0273494806 / A0MJ7Y / Aviva Investors

Last 01/08/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
14.94 EUR	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	69						

Yearly Performance

2024	+2.01%
2023	+7.42%
2022	-7.02%
2021	-2.93%
2020	-7.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) EUR 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 886.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/24/2006	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	Liam Spillane, Kurt Knowlson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+4.39%	+0.84%	+3.09%	+8.52%	+3.08%	-8.31%	+41.77%
Performance p.a.	-	-	-	+3.09%	+4.17%	+1.02%	-1.72%	+2.01%
Sharpe ratio	1.01	1.18	6.54	0.06	0.25	-0.29	-0.63	-0.09
Volatility	5.33%	5.18%	6.64%	5.21%	5.54%	6.08%	7.20%	8.53%
Worst month	-	-2.21%	-0.17%	-2.21%	-2.29%	-3.01%	-12.28%	-12.28%
Best month	-	2.40%	0.84%	2.40%	3.10%	3.10%	4.69%	8.11%
Maximum loss	-1.22%	-2.65%	-0.59%	-3.67%	-4.47%	-10.16%	-20.27%	-
Outperformance	-	-	1.14%	+4.36%	+3.13%	+2.13%	-4.71%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**Aviva Investors - Emerging Markets Local Currency Bond Fund - A EUR / LU0273494806 / A0MJ7Y / Aviva Investors**

**Investment strategy**

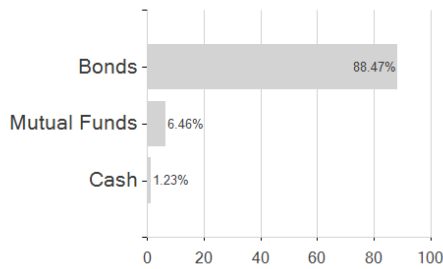
The Fund invests mainly in the currencies of emerging market countries and in bonds issued by corporations and governments in these countries. At all times, the Fund invests at least two-thirds of its total net assets (excluding ancillary liquid assets, eligible deposits, money market instruments and money market funds) in bonds that are rated at least B- by Standard and Poor's and Fitch or B3 by Moody's. The Fund may invest up to 5% in contingent convertible bonds.

**Investment goal**

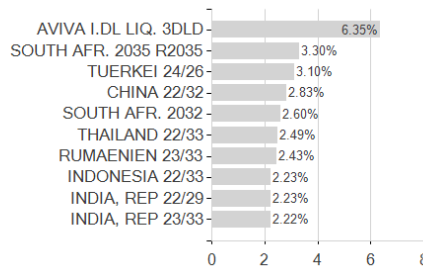
The objective of the Fund is to earn income and increase the value of the Shareholder's investment over the long term (5 years or more).

**Assessment Structure**

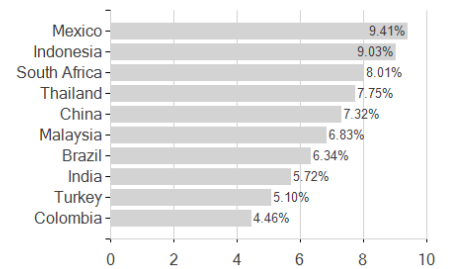
**Assets**



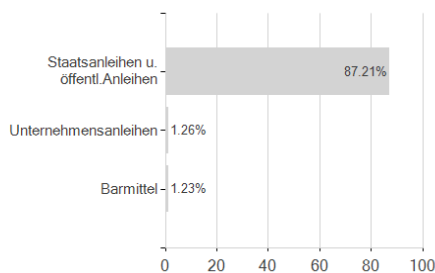
**Largest positions**



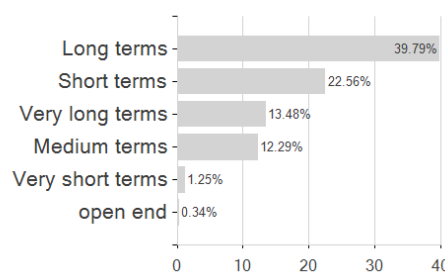
**Countries**



**Issuer**



**Duration**



**Currencies**

