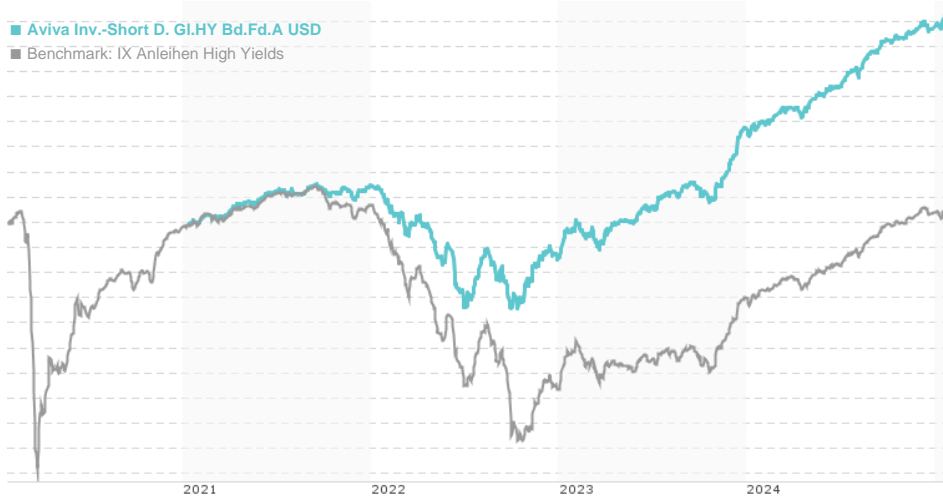


Aviva Inv.-Short D. Gl.HY Bd.Fd.A USD / LU1088029878 / A119DG / Aviva Investors (LU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
14.45 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	72

Yearly Performance

2024	+7.44%
2023	+10.76%
2022	-5.67%
2021	+3.03%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 17.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 195.23 mill.	Dividends		Investment company	
Launch date	9/15/2014	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	Sunita Kara, Pierre Ceyrac				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+3.91%	+0.81%	+8.17%	+17.38%	+13.92%	-	+16.58%
Performance p.a.	-	-	-	+8.15%	+8.33%	+4.44%	-	+3.88%
Sharpe ratio	5.63	3.16	5.62	3.30	2.51	0.53	-	0.41
Volatility	1.68%	1.65%	1.94%	1.67%	2.26%	3.36%	0.00%	2.98%
Worst month	-	0.06%	0.06%	0.01%	-0.88%	-4.78%	0.00%	-4.78%
Best month	-	1.39%	0.81%	1.39%	2.75%	3.02%	0.00%	3.02%
Maximum loss	-0.46%	-0.73%	-0.46%	-0.76%	-2.37%	-8.91%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

² 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 Inv.-Short D. Gl.HY Bd.Fd.A USD / LU1088029878 / A119DG / Aviva Investors (LU)

Investment strategy

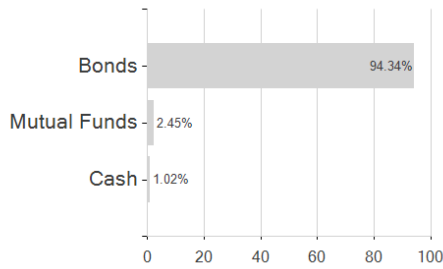
The Fund invests primarily in high yield bonds with a maturity of 5 years or less that are issued by corporations anywhere in the world, with an emphasis on North America and Europe. Specifically the Fund generally invests in bonds that are rated below BBB- by Standard and Poor's or Baa3 by Moody's, or unrated securities that the Management Company considers to be of equivalent credit quality. The Sub-Fund may invest in shares or units of UCITS or other UCIs, and may also invest up to 10% of total net assets in Additional tier-1 (AT1) and contingent convertible bonds, but not in convertible securities.

Investment goal

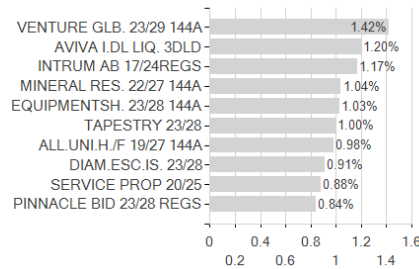
The objective of the Fund is to earn income and increase the value of the Shareholder's investment while delivering a return equivalent to the Bloomberg Global High Yield Bond Excl CMBS & EMG 2% Cap 1-5 Year Maturity Index over the long term (5 years or more).

Assessment Structure

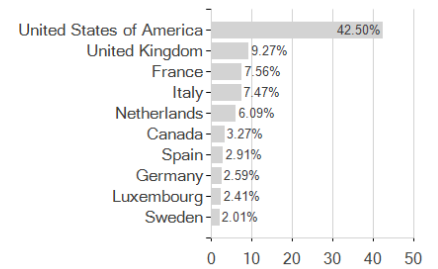
Assets



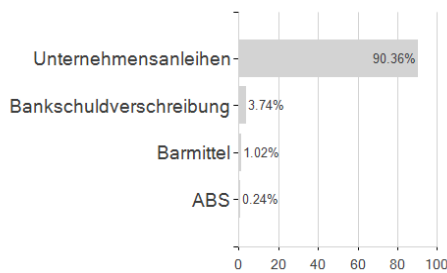
Largest positions



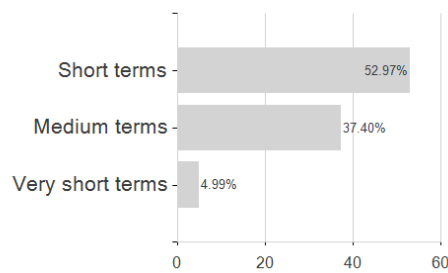
Countries



Issuer



Duration



Currencies

