

Aviva Inv.-Cl.Tr.Gl.Fd.A EUR / LU2299074174 / A2QN5D / Aviva Investors (LU)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
11.18 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Aviva Inv.-Cl.Tr.Gl.Fd.A EUR
■ Benchmark: IX Anleihen Unternehmen



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

74

Yearly Performance

2024 +11.15%

2023 +5.11%

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	Corporate Bonds	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 569.11 mill.	Dividends		Investment company	
Launch date	5/5/2021	Aviva Investors (LU)			
KESt report funds	No	2 r. du Fort Bourbon, 1249, Gare			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	https://www.avivainvestors.com			
Fund manager	Justine Vroman, Thomas Chinery				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+6.82%	-0.44%	+9.67%	+14.42%	-	-	+5.76%
Performance p.a.	-	-	-	+9.64%	+6.97%	-	-	+2.28%
Sharpe ratio	-0.17	1.73	-1.05	1.13	0.64	-	-	-0.06
Volatility	8.40%	6.52%	9.20%	6.20%	6.71%	0.00%	0.00%	6.96%
Worst month	-	-0.62%	-0.44%	-1.16%	-2.43%	-2.98%	0.00%	-2.98%
Best month	-	4.69%	0.59%	4.69%	4.69%	4.69%	0.00%	4.69%
Maximum loss	-1.59%	-2.21%	-1.59%	-2.21%	-4.84%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, 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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Aviva Inv.-CI.Tr.GI.Fd.A EUR / LU2299074174 / A2QN5D / Aviva Investors (LU)

Investment strategy

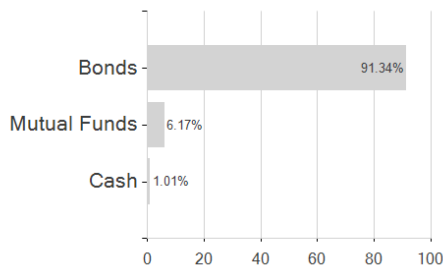
The Fund invests at least 70% of total net assets (excluding derivatives for efficient portfolio management) in bonds of companies from anywhere in the world (including emerging markets) responding to climate change which meet the Investment Manager's eligibility criteria as described below (the "core" investment). The Fund may use derivatives for investment purposes, for hedging and for efficient portfolio management (EPM). Derivative usage (other than for EPM purposes) will either form part of the core investment, and therefore apply look through to the eligibility criteria, or form part of the Sub-Fund's other holdings which are not subject to the eligibility criteria.

Investment goal

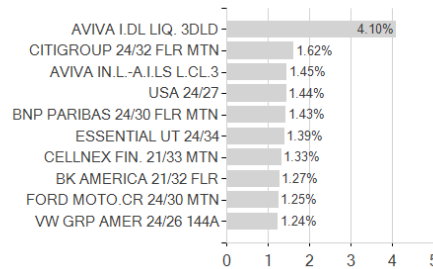
The objective of the Fund is to earn income and increase the value of the Shareholder's investment, while outperforming the Benchmark over the long term (5 years or more).

Assessment Structure

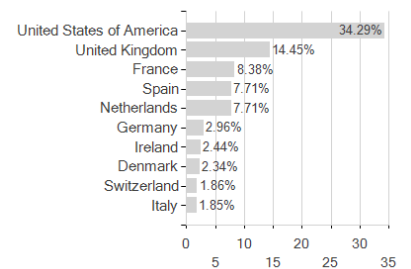
Assets



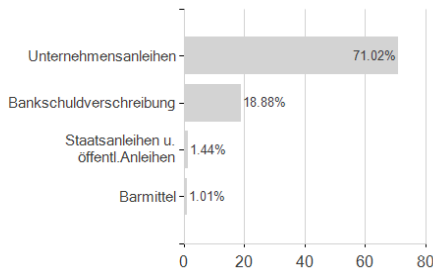
Largest positions



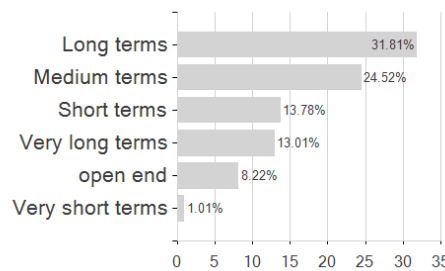
Countries



Issuer



Duration



Currencies

