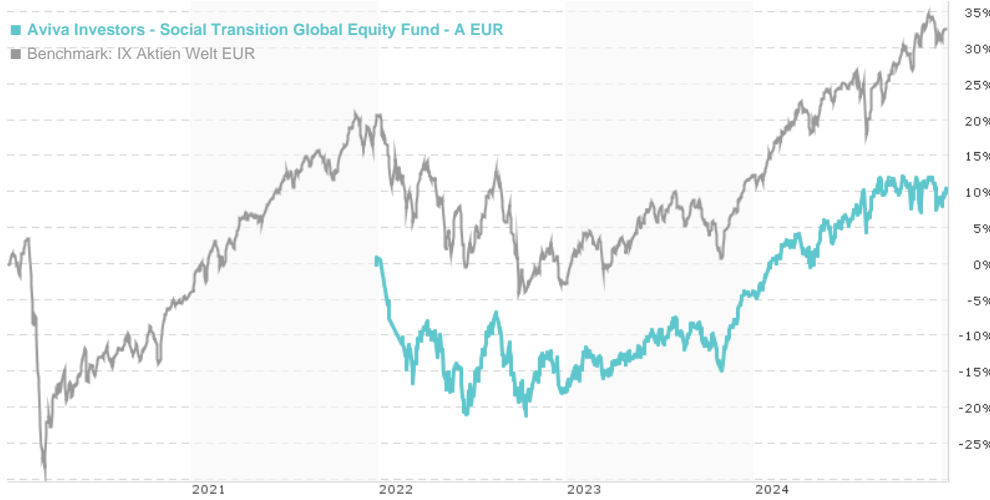


Aviva Investors - Social Transition Global Equity Fund - A EUR / LU2366394448 / A3CUUP / Aviva Investors (LU)

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
11.16 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							78

Yearly Performance

2024	+13.04%
2023	+17.20%
2022	-18.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 32.94 mill.	Dividends		Investment company	
Launch date	11/30/2021			Aviva Investors (LU)	
KESt report funds	No			2 r. du Fort Bourbon, 1249, Gare	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.avivainvestors.com	
Fund manager	Richard Saldanha, Matt Kirby				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.32%	+4.02%	+1.53%	+14.84%	+31.68%	+17.09%	-	+10.60%
Performance p.a.	-	-	-	+14.80%	+14.73%	+5.44%	-	+3.37%
Sharpe ratio	-1.55	0.44	8.85	1.10	1.12	0.19	-	0.04
Volatility	11.14%	12.25%	9.31%	10.94%	10.68%	14.16%	0.00%	14.13%
Worst month	-	-2.73%	-1.68%	-2.73%	-3.87%	-8.35%	0.00%	-8.35%
Best month	-	2.90%	1.53%	3.64%	7.70%	12.43%	0.00%	12.43%
Maximum loss	-4.10%	-5.26%	-0.57%	-5.26%	-8.03%	-16.81%	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.

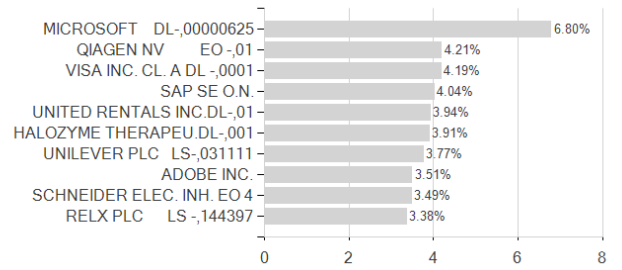
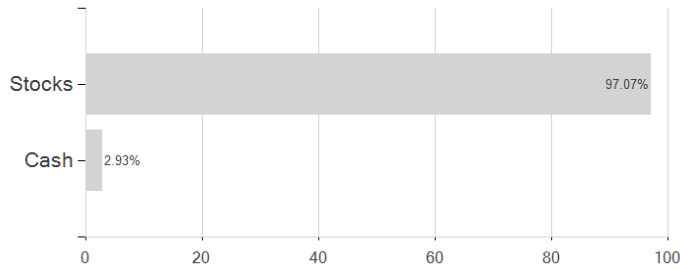
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Aviva Investors - Social Transition Global Equity Fund - A EUR / LU2366394448 / A3CUUP / Aviva Investors (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

