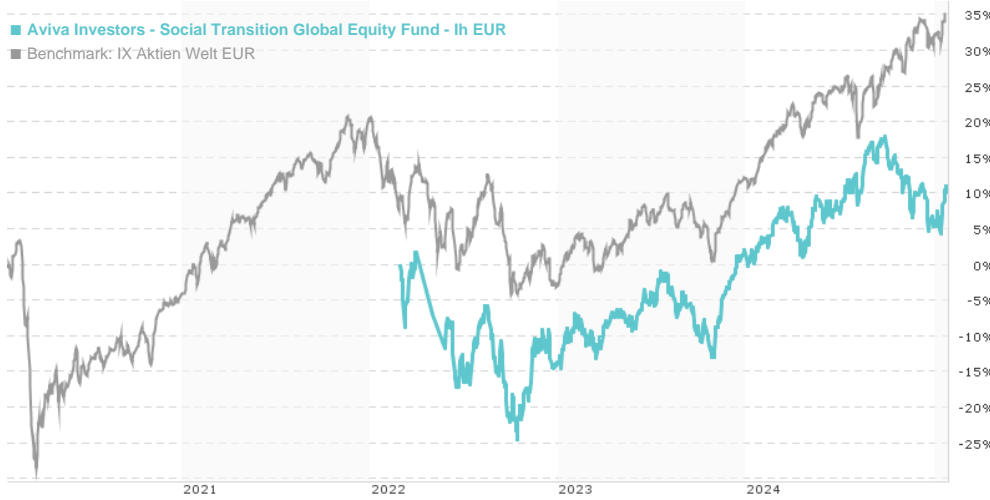


Aviva Investors - Social Transition Global Equity Fund - 1h EUR / LU2424942022 / A3C9JX / Aviva Investors (LU)

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
106.01 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							78

**Yearly Performance**

2024	+3.76%
2023	+18.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
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	(01/24/2025) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 34.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/31/2022			Aviva Investors (LU)	
KESt report funds	Yes			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	+3.86%	+0.76%	+4.73%	+8.08%	+23.26%	-	-	+11.05%
Performance p.a.	-	-	-	+8.06%	+11.01%	-	-	+3.67%
Sharpe ratio	4.53	-0.09	7.11	0.45	0.69	-	-	0.06
Volatility	13.53%	12.46%	13.95%	12.15%	12.18%	0.00%	0.00%	16.39%
Worst month	-	-5.56%	-3.53%	-5.56%	-5.56%	-9.89%	0.00%	-9.89%
Best month	-	4.73%	4.73%	4.73%	10.52%	10.52%	0.00%	10.52%
Maximum loss	-2.92%	-11.52%	-2.92%	-11.52%	-12.15%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

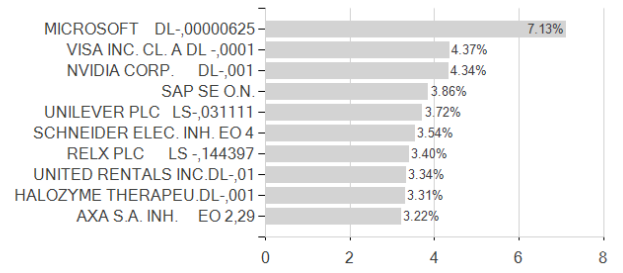
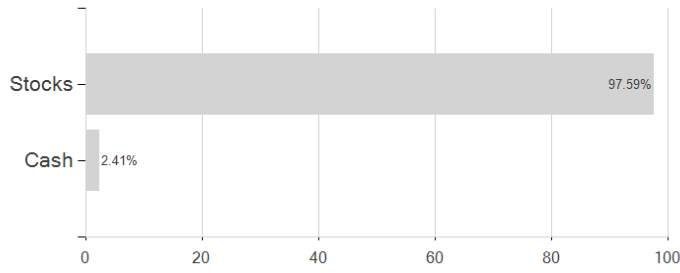
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**Aviva Investors - Social Transition Global Equity Fund - 1h EUR / LU2424942022 / A3C9JX / Aviva Investors (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

