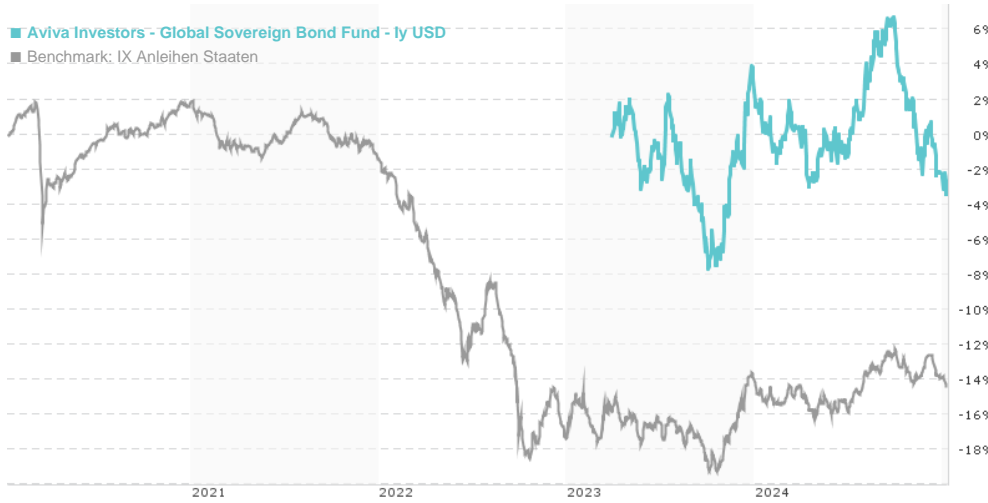


Aviva Investors - Global Sovereign Bond Fund - Iy USD / LU2601928414 / A3D9N1 / Aviva Investors (LU)

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
96.60 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund

Aviva Investors - Global Sovereign Bond Fund - Iy USD
Benchmark: IX Anleihen Staaten



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						60

Yearly Performance

2024	-5.42%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 8,155.72 mill.	Dividends		Investment company	
Launch date	3/31/2023	Aviva Investors (LU)			
KESr report funds	No	2 r. du Fort Bourbon, 1249, Gare			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.avivainvestors.com			
Fund manager	Kurt Knowlson, Steve Ryder				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.13%	-3.79%	-0.98%	-5.04%	-	-	-	-3.40%
Performance p.a.	-	-	-	-5.03%	-	-	-	-1.92%
Sharpe ratio	-6.33	-1.34	-4.27	-1.05	-	-	-	-0.58
Volatility	6.79%	7.56%	9.11%	7.44%	0.00%	0.00%	0.00%	8.18%
Worst month	-	-4.44%	-2.71%	-4.44%	-4.44%	0.00%	0.00%	-4.44%
Best month	-	3.02%	-0.98%	3.02%	6.24%	0.00%	0.00%	6.24%
Maximum loss	-4.13%	-9.46%	-1.23%	-9.46%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, 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 - Global Sovereign Bond Fund - Iy USD / LU2601928414 / A3D9N1 / Aviva Investors (LU)

Assessment Structure

