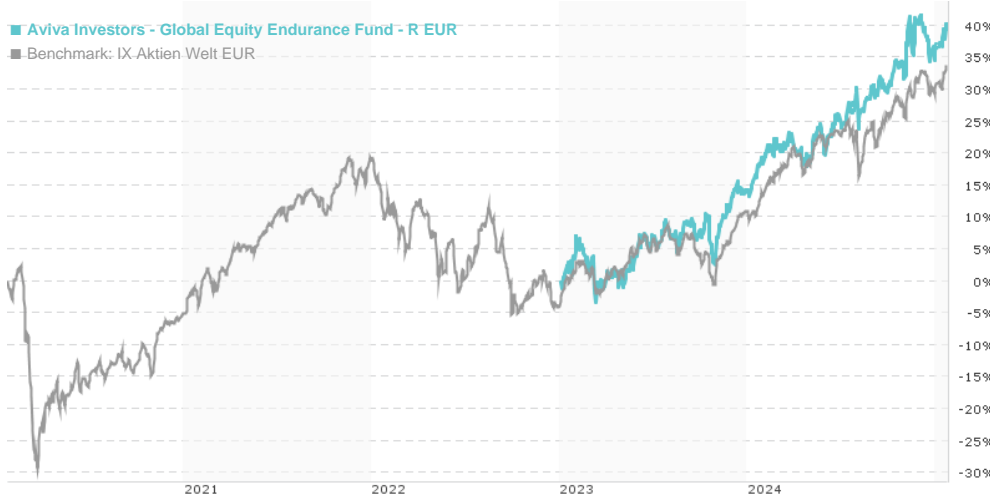


Aviva Investors - Global Equity Endurance Fund - R EUR / LU2565828998 / A3D3JW / Aviva Investors (LU)

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
13.96 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							80

Yearly Performance

2024	+19.00%
2023	+14.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(01/24/2025) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) USD 437.03 mill.	Dividends		Investment company	
Launch date	1/5/2023	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	Max Burns, Temidayo Onilyola				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.01%	+10.34%	+2.52%	+17.75%	+35.08%	-	-	+39.56%
Performance p.a.	-	-	-	+17.70%	+16.20%	-	-	+17.61%
Sharpe ratio	2.65	1.46	4.70	1.32	1.12	-	-	1.23
Volatility	10.18%	12.97%	9.21%	11.41%	12.11%	0.00%	0.00%	12.18%
Worst month	-	-3.21%	-3.21%	-3.26%	-3.41%	0.00%	0.00%	-3.41%
Best month	-	6.71%	2.52%	6.71%	7.40%	0.00%	0.00%	7.40%
Maximum loss	-1.59%	-5.15%	-1.04%	-5.15%	-9.79%	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>

Aviva Investors - Global Equity Endurance Fund - R EUR / LU2565828998 / A3D3JW / Aviva Investors (LU)

Investment strategy

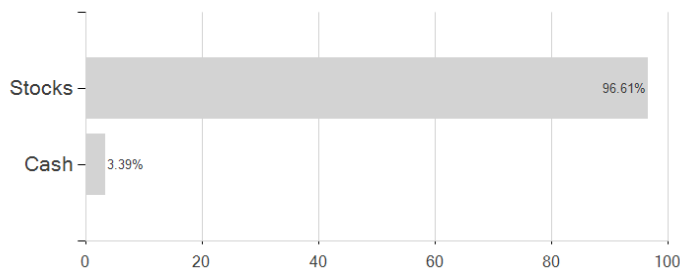
The Fund will invest principally in a concentrated portfolio of equity securities of global companies that are regarded as leading companies in their respective markets. The Fund will be managed on an unconstrained basis with no restrictions in terms of regional or sector allocations. Specifically, the Sub-Fund invests in equities and equity-related securities of companies that have their registered office, or do most of their business, in developing or emerging markets anywhere in the world, UCITS and/or other UCIs, preference shares, convertibles. Equity-related securities can include ADRs, GDRs, options on equities, exchange-traded warrants and convertible securities, participation certificates and profit sharing certificates, among others. The Fund does not buy equity warrants but may hold any it receives in connection with equities it owns. The Fund may invest in China A-Shares through Shanghai Hong Kong Stock Connect and through Shenzhen Hong Kong Stock Connect.

Investment goal

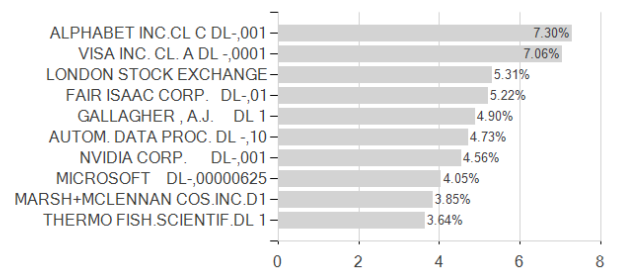
The objective of the Fund is to increase the value of the Shareholder's investment over the long term (5 years or more).

Assessment Structure

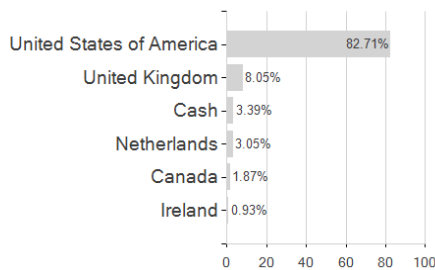
Assets



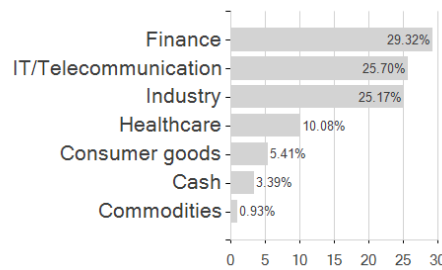
Largest positions



Countries



Branches



Currencies

