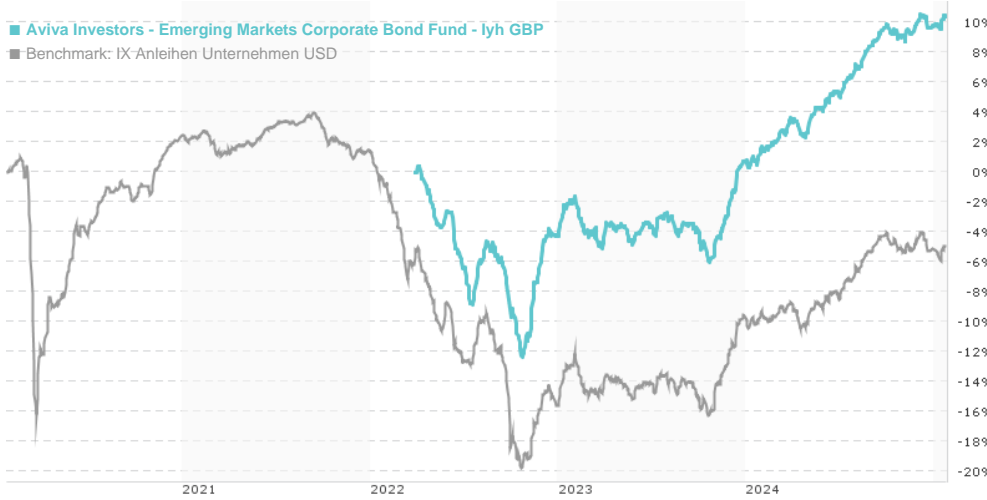


Aviva Investors - Emerging Markets Corporate Bond Fund - Iyh GBP / LU2455387741 / A3DGYD / Aviva Investors (LU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
110.46 GBP	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund

Aviva Investors - Emerging Markets Corporate Bond Fund - Iyh GBP
Benchmark: IX-Anleihen Unternehmen USD



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

73

Yearly Performance

2024 +9.00%

2023 +5.24%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 200,000,000.00
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	(01/23/2025) EUR 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 596.23 mill.	Dividends		Investment company	
Launch date	3/31/2022	Aviva Investors (LU)			
KESt report funds	No	2 r. du Fort Bourbon, 1249, Gare			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.avivainvestors.com			
Fund manager	Aaron Grehan, Amy Kam				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+3.74%	+0.59%	+9.91%	+12.79%	-	-	+10.46%
Performance p.a.	-	-	-	+9.88%	+6.19%	-	-	+3.59%
Sharpe ratio	3.35	2.50	3.43	3.47	1.26	-	-	0.26
Volatility	1.82%	1.96%	2.07%	2.09%	2.80%	0.00%	0.00%	3.57%
Worst month	-	-0.61%	-0.28%	-0.97%	-2.06%	-3.88%	0.00%	-3.88%
Best month	-	1.45%	0.59%	1.56%	3.67%	5.75%	0.00%	5.75%
Maximum loss	-0.33%	-1.03%	-0.33%	-1.34%	-4.50%	0.00%	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 - Emerging Markets Corporate Bond Fund - Iyh GBP / LU2455387741 / A3DGYD / Aviva Investors (LU)

Investment strategy

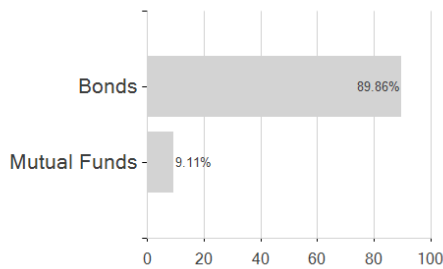
The Fund invests mainly in bonds issued by corporations in emerging market countries. The Fund may invest up to 5% in contingent convertible bonds. The Fund may use derivatives for investment purposes. The Fund may also use derivatives for hedging and efficient portfolio management.

Investment goal

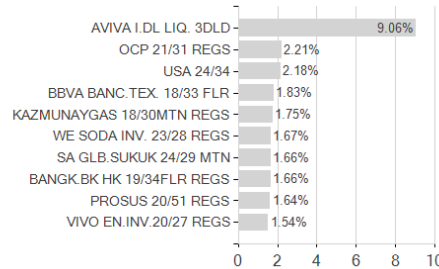
The objective of the Fund is to earn income and increase the value of the Shareholder's investment over the long term (5 years or more).

Assessment Structure

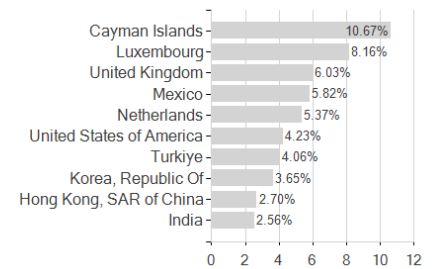
Assets



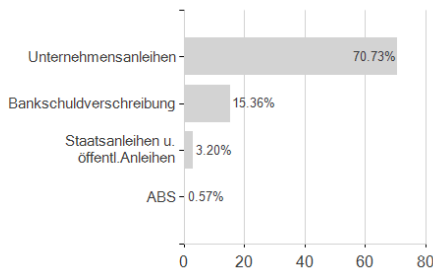
Largest positions



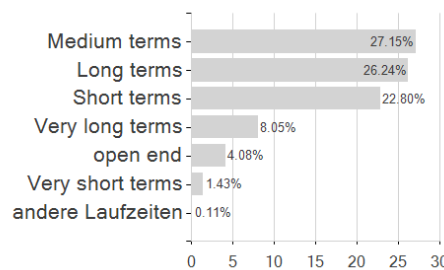
Countries



Issuer



Duration



Currencies

