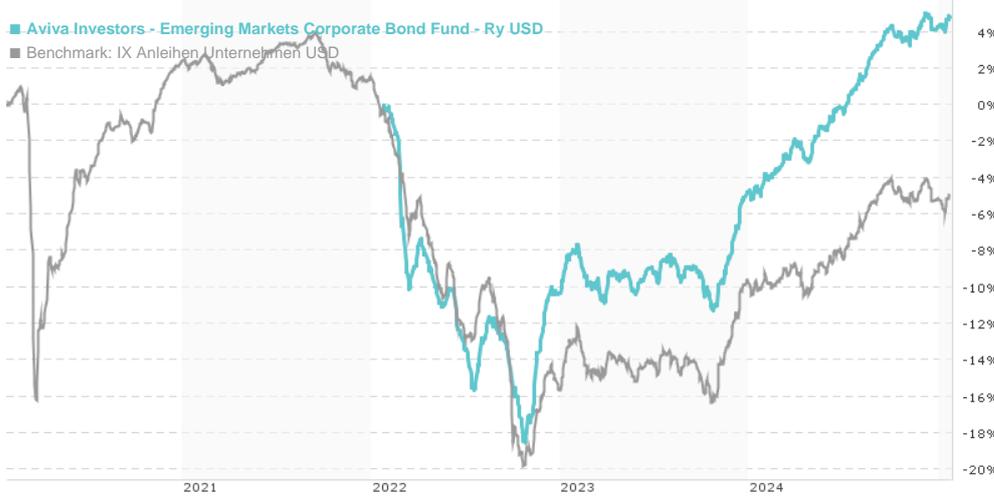


Aviva Investors - Emerging Markets Corporate Bond Fund - Ry USD / LU2431969224 / A3DCEE / Aviva Investors (LU)

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
10.49 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						73

Yearly Performance

2024	+9.50%
2023	+6.22%
2022	-10.33%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 596.23 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/24/2022	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	+0.68%	+3.89%	+0.56%	+10.35%	+14.17%	+4.89%	-	+4.89%
Performance p.a.	-	-	-	+10.32%	+6.84%	+1.60%	-	+1.60%
Sharpe ratio	3.12	2.62	3.19	3.64	1.48	-	-	-0.27
Volatility	1.81%	1.98%	2.06%	2.11%	2.82%	0.00%	0.00%	3.95%
Worst month	-	-0.63%	-0.28%	-0.95%	-1.97%	-6.41%	0.00%	-6.41%
Best month	-	1.57%	0.56%	1.61%	3.76%	6.13%	0.00%	6.13%
Maximum loss	-0.35%	-1.03%	-0.35%	-1.32%	-3.91%	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 - Emerging Markets Corporate Bond Fund - Ry USD / LU2431969224 / A3DCEE / Aviva Investors (LU)**

**Investment strategy**

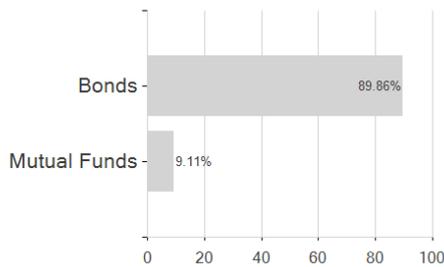
The Fund invests mainly in bonds issued by corporations in emerging market countries. The Fund may invest up to 5% in contingent convertible bonds. The Fund may use derivatives for investment purposes. The Fund may also use derivatives for hedging and efficient portfolio management.

**Investment goal**

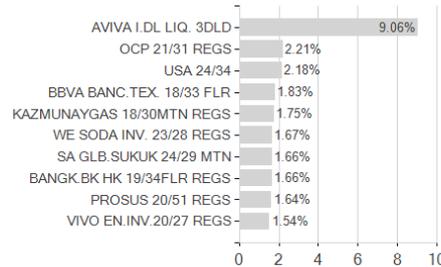
The objective of the Fund is to earn income and increase the value of the Shareholder's investment over the long term (5 years or more).

**Assessment Structure**

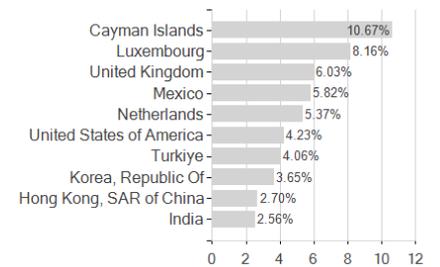
**Assets**



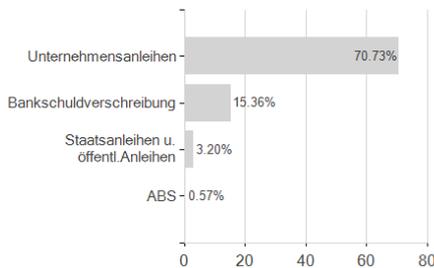
**Largest positions**



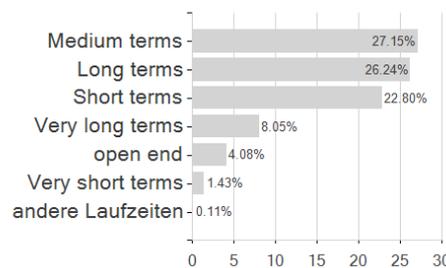
**Countries**



**Issuer**



**Duration**



**Currencies**

