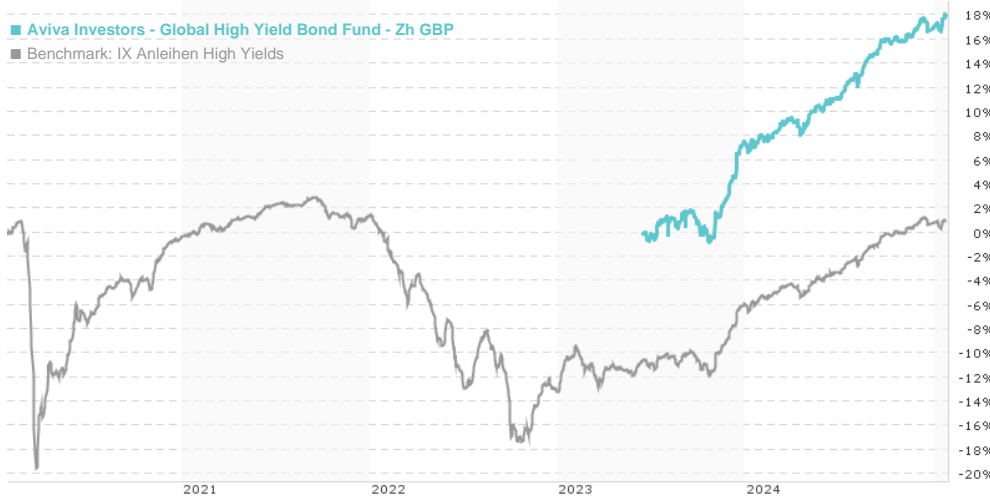


Aviva Investors - Global High Yield Bond Fund - Zh GBP / LU0553627935 / A1KCA8 / Aviva Investors (LU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
2013.56 GBP	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲ 71

Yearly Performance

2024 +8.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 750,000.00
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) USD 2,365.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 3,752.74 mill.	Dividends		Investment company	
Launch date	12/5/2011	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	Sunita Kara, Brent Finck, Sau Mui				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+4.64%	+0.85%	+9.79%	-	-	-	+18.02%
Performance p.a.	-	-	-	+9.77%	-	-	-	+10.83%
Sharpe ratio	4.77	3.19	4.54	3.21	-	-	-	2.37
Volatility	2.23%	2.12%	2.56%	2.22%	0.00%	0.00%	0.00%	3.45%
Worst month	-	-0.21%	-0.02%	-0.39%	-1.11%	0.00%	0.00%	-1.11%
Best month	-	1.78%	0.85%	1.78%	4.01%	0.00%	0.00%	4.01%
Maximum loss	-0.64%	-0.96%	-0.64%	-1.25%	0.00%	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.

Aviva Investors - Global High Yield Bond Fund - Zh GBP / LU0553627935 / A1KCA8 / Aviva Investors (LU)

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 High Yield Bond Fund - Zh GBP / LU0553627935 / A1KCA8 / Aviva Investors (LU)

Investment strategy

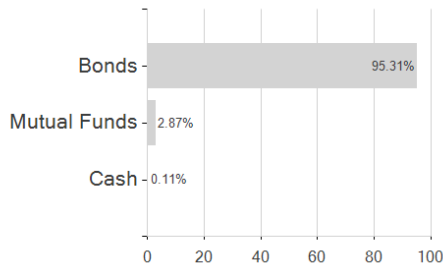
The Fund invests mainly in high yield bonds issued by corporations anywhere in the world, with an emphasis on North America and Europe. At all times, the Fund invests at least two-thirds of its total net assets (excluding ancillary liquid assets, eligible deposits, money markets instruments and money market funds) in bonds that are rated below BBB- by Standard and Poor's or Baa3 by Moody's, or are unrated. The Fund may invest in shares or units of UCITS or other UCIs, but not in convertible securities. The Fund may invest in up to 10% of total net assets in Additional tier-1 (AT1) and contingent convertible bonds.

Investment goal

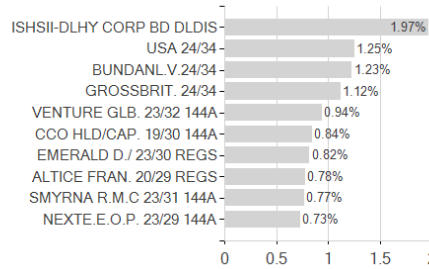
The objective of the Fund is to earn income and increase the value of the Shareholder's investment, while outperforming the Bloomberg Global High Yield Excl CMBS & EMG 2% Cap Index over the long term (5 years or more).

Assessment Structure

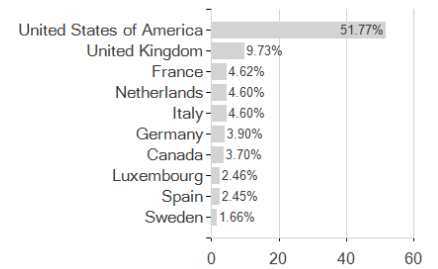
Assets



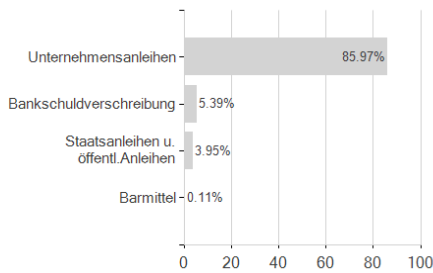
Largest positions



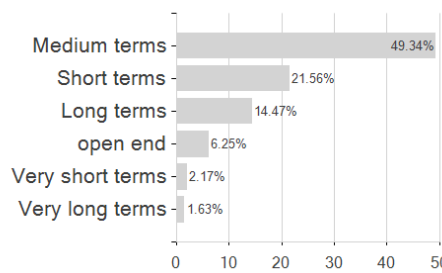
Countries



Issuer



Duration



Currencies

