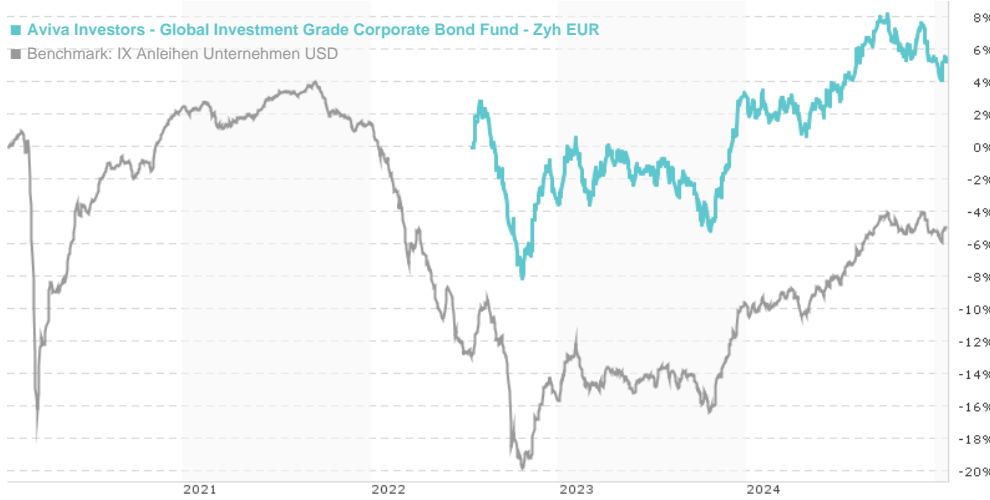


Aviva Investors - Global Investment Grade Corporate Bond Fund - Zyh EUR / LU2497284039 / A3DQEL / Aviva

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
1053.16 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	61

Yearly Performance	
2024	+2.21%
2023	+6.97%

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) EUR 285.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 6,339.36 mill.	Dividends		Investment company	
Launch date	7/18/2022	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	James Vokins, Justine Vroman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+1.05%	-0.14%	+3.25%	+5.99%	-	-	+5.32%
Performance p.a.	-	-	-	+3.24%	+2.95%	-	-	+2.08%
Sharpe ratio	-0.74	-0.14	-1.14	0.13	0.06	-	-	-0.11
Volatility	3.91%	4.09%	4.26%	4.42%	5.01%	0.00%	0.00%	5.47%
Worst month	-	-2.05%	-1.62%	-2.05%	-2.82%	-4.22%	0.00%	-4.22%
Best month	-	1.49%	-0.14%	1.49%	4.22%	4.22%	0.00%	4.22%
Maximum loss	-1.40%	-3.76%	-1.30%	-3.76%	-5.70%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

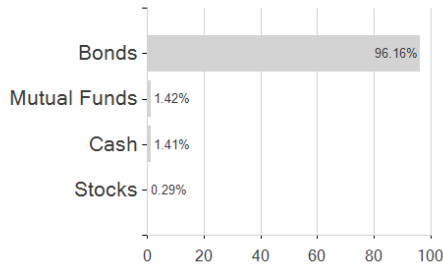
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

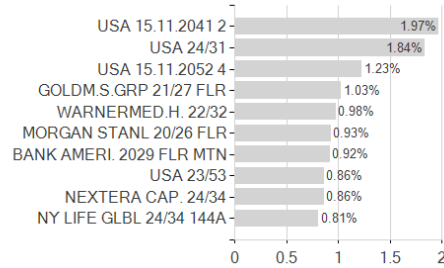
Aviva Investors - Global Investment Grade Corporate Bond Fund - Zyh EUR / LU2497284039 / A3DQEL / Aviva

Assessment Structure

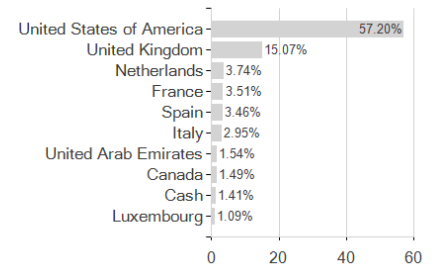
Assets



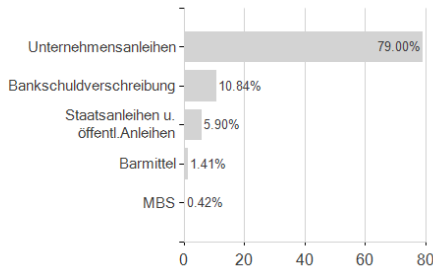
Largest positions



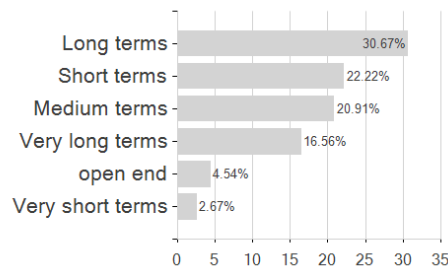
Countries



Issuer



Duration



Currencies

