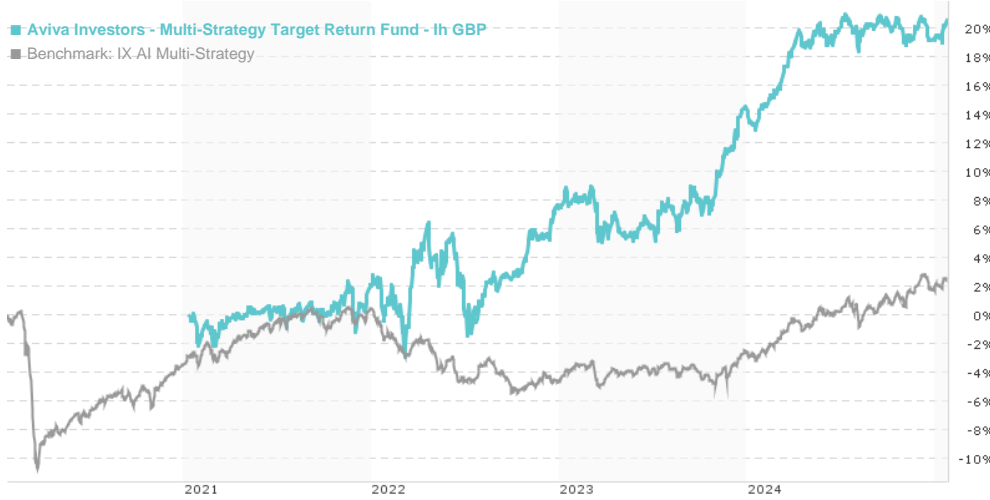


Aviva Investors - Multi-Strategy Target Return Fund - 1h GBP / LU1084540324 / A119DF / Aviva Investors (LU)

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
137.27 GBP	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2024	+4.23%
2023	+6.38%
2022	+5.48%
2021	+2.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 10.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 631.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/31/2014	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	Peter Fitzgerald, Ian Pizer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+0.41%	+0.99%	+5.99%	+11.89%	+20.58%	-	+20.59%
Performance p.a.	-	-	-	+5.97%	+5.77%	+6.44%	-	+4.76%
Sharpe ratio	4.90	-0.56	5.07	1.00	0.74	0.67	-	0.38
Volatility	2.47%	3.28%	2.79%	3.31%	4.21%	5.65%	0.00%	5.53%
Worst month	-	-1.31%	-0.81%	-1.31%	-1.39%	-4.39%	0.00%	-4.39%
Best month	-	1.14%	0.99%	2.45%	2.77%	3.70%	0.00%	3.70%
Maximum loss	-0.46%	-1.76%	-0.46%	-2.14%	-3.64%	-7.39%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

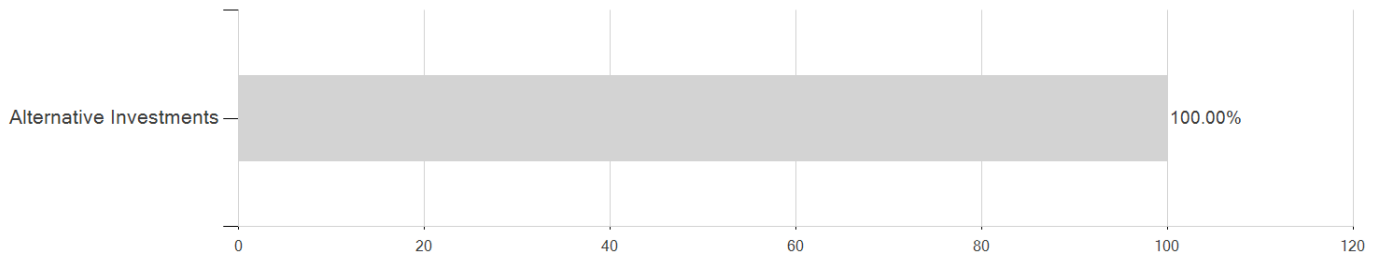
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<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 - Multi-Strategy Target Return Fund - Ih GBP / LU1084540324 / A119DF / Aviva Investors (LU)

Assessment Structure

Assets



Countries

