

## Aviva Multi Strategy Target Return

#### **Fund objective**

To provide a positive return under all market conditions, by targeting an average annual return of 5% above that of the Bank of England base rate, before the deduction of charges, over a rolling three year period. The Fund aims to achieve this with less than half the volatility of global equities, over the same rolling three year period. It is important to note that it may not be possible to provide a positive return or to achieve the target level of volatility throughout rolling three year periods, or over any time period, and therefore your investment is at risk.

#### **Detailed fund information**

Unit name Aviva Multi Strategy Target

#### FE fundinfo Crown Rating

Sector Specialist **Domicile** United Kingdom **Fund currency GBX Unit currency GBX** Launch date 28-Jul-2014 Fund size (as at 31-Oct-2024) £9.5m Mixed Asset **Primary asset class** Accumulating Inc / Acc

#### **Price and charges**

**Bid price** (as at 08-Nov-2024) GBX 138.96 **Offer** (as at 08-Nov-2024) GBX 0.00

price
Initial charge 0.00%
Annual charge 0.70%

Codes

Citicode KKKO
ISIN GB00BM4P6172

#### **Management information**

Peter Fitzgerald **Fund manager** 28-Jul-2014 Start date **Fund manager** James McAlevey Start date 01-Jun-2018 **Fund manager** Mark Robertson Start date 01-Sep-2018 Aviva Life Services UK **Address** Limited, Wellington Row, York Tel 0800 068 6800 (Main Number) Website www.aviva.co.uk **Email** contactus@aviva.com

#### Past performance overview fund vs. sector



08/11/2019 - 08/11/2024 Powered by data from FE fundinfo

## **Cumulative performance (%)**

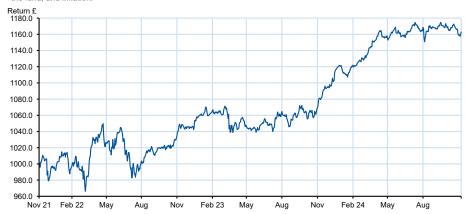
	YTD	3m	6m	1y	3ys	5ys
Aviva Multi Strategy Target Return	+3.8	+0.4	+0.4	+7.7	+16.3	+25.1
Specialist	+6.0	+2.4	+2.2	+10.6	+2.4	+16.8

#### Discrete performance (%)

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	YTD	2023	2022	2021	2020	2019
Aviva Multi Strategy Target Return	+3.8	+5.8	+5.1	+3.0	+3.9	+9.1
Specialist	+6.0	+4.3	-6.5	+6.1	+5.1	+10.7

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



08/11/2021 - 08/11/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Fund

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## **Asset allocation**

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

#### Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available

