

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 Return

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

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

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

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

Initial charge 0.00%

Annual charge 0.70%

Codes

Citicode KKKO

ISIN GB00BM4P6172

Management information

Fund manager Peter Fitzgerald

Start date 28-Jul-2014

Fund manager James McAlevey

Start date 01-Jun-2018

Fund manager Mark Robertson

Start date 01-Sep-2018

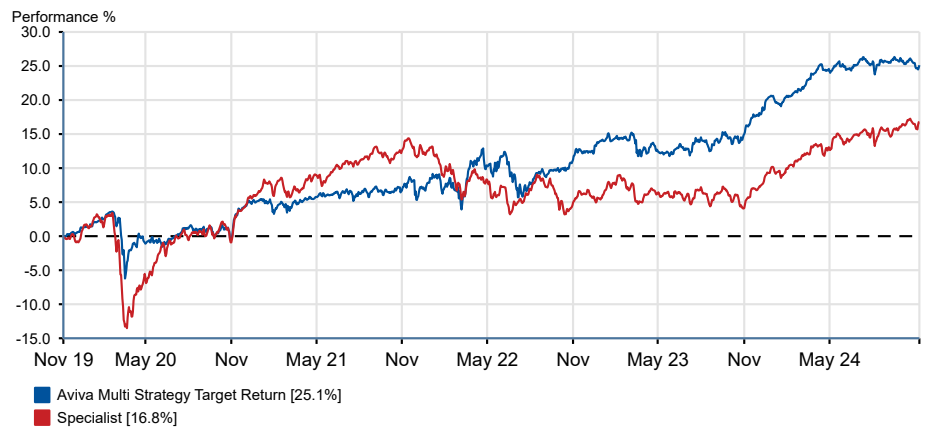
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Past performance overview fund vs. sector



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 (%)

	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.



Fund

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.

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