

# Aviva Investors - Short Duration Global High Yield Bond Fund R USD Acc

## Morningstar Medalist Rating™

**Bronze**

## Morningstar Categorie Index

Morningstar Global High-Yield  
Bond GR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

Bloomberg G HY exCMBS&EMG  
2% 1-5 TR USD

## Morningstar Rating™

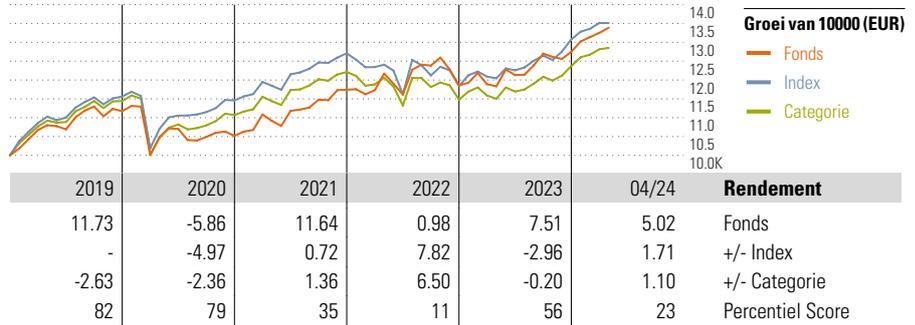
★★★★

## Morningstar Categorie™

Obligaties Wereldwijd High Yield

## Beleggingsdoelstelling

To earn income and increase the value of the Shareholder's investment, while delivering a return equivalent to the Benchmark over the long term (5 years or more).



## Risicomaatstaven

|                  |       |              |      |
|------------------|-------|--------------|------|
| Alpha            | 1.11  | Sharpe Ratio | 0.82 |
| Beta             | 0.54  | Std Deviatie | 6.95 |
| R-kwadraat       | 89.74 | 3-jr Risico  | Laag |
| Informatie Ratio | 0.55  | 5-jr Risico  | Laag |
| Tracking Error   | 4.49  | 10-jr Risico | -    |

Berekeningen met Morningstar Gbl HY Bd GR USD (waar van toepassing)

## Rendementen (6 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.52   | 0.17   | 0.20   |
| 6 Maanden  | 6.48   | -0.78  | -0.49  |
| 1 jaar     | 12.54  | 0.02   | 0.44   |
| 3 jr gean. | 6.99   | 2.42   | 3.31   |
| 5 jr gean. | 4.33   | 0.12   | 1.37   |

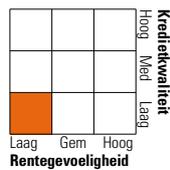
## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 3.93   | -     | -     | -     |
| 2023 | 0.25   | 2.04  | 4.69  | 0.39  |
| 2022 | -0.12  | -0.99 | 6.61  | -4.23 |
| 2021 | 5.38   | 0.89  | 2.64  | 2.31  |
| 2020 | -10.31 | 6.76  | -1.94 | 0.26  |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 95.02  | 0.00    | 95.02   |
| Kas/ geldmarkt | 51.74  | 50.26   | 1.49    |
| Overig         | 3.50   | 0.00    | 3.50    |

## Morningstar Vastrentende Style Box™



|                     |      |
|---------------------|------|
| Tijdsduur           | 2.13 |
| Effectieve looptijd | 3.26 |
| Gem Krediet         | B    |
| Kwaliteit           |      |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 1.45   | BBB 6.78         |
| AA               | 0.00   | BB 36.62         |
| A                | 0.20   | B 40.18          |
|                  |        | Below B 12.98    |
|                  |        | Geen Rating 1.79 |

Data per 31 mrt 2024

## Top 10 Onderliggende posities

|  | % Port |
|--|--------|
| Aviva Investors Euro Liquidity 3 EUR Inc   | 1.42   |
| Aviva Investors US Dollar Liquidity 3Inc   | 1.30   |
| Intrum AB                                  | 1.07   |
| Mineral Resources Ltd.                     | 1.05   |
| Equipmentshare Com Inc.                    | 1.04   |
| Tapestry Inc                               | 1.03   |
| Allied Universal Holdco LLC / Allied...    | 0.99   |
| Diamond Escrow Issuer LLC                  | 0.91   |
| Service Properties Trust                   | 0.88   |
| Heartland Dental LLC / Heartland Dental... | 0.83   |
| Totaal Aantal Aandelen                     | 0      |
| Totaal Aantal Obligaties                   | 256    |
| % Van vermogen in top 10 posities          | 10.51  |

## Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 33.18  |
| 3 tot 5 jaar     | 55.51  |
| 5 tot 7 jaar     | 6.98   |
| 7 tot 10 jaar    | 0.00   |
| 10 tot 15 jaar   | 0.00   |
| 15 tot 20 jaar   | 0.00   |
| 20 tot 30 jaar   | 0.28   |
| Meer dan 30 jaar | 0.00   |

## Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.00   |
| 0% tot 4%    | 20.12  |
| 4% tot 6%    | 28.19  |
| 6% tot 8%    | 26.97  |
| 8% tot 10%   | 21.95  |
| 10% tot 12%  | 1.94   |
| Meer dan 12% | 0.83   |

## Fondsinformatie

|                     |                        |                |              |                           |       |
|---------------------|------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Aviva Investors...     | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | (352) 2605 9328        | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | www.avivainvestors.com | UCITS          | ja           | Jaarlijkse Management Fee | 0.45% |
| Oprichtingsdatum    | 8 aug 2018             | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Sunita Kara            | ISIN           | LU1859007202 |                           |       |
| Aanvangsdatum       | 12 aug 2013            |                |              |                           |       |
| Koers (6 mei 2024)  | USD 12.34              |                |              |                           |       |
| Fondsvermogen (mln) | USD 323.04             |                |              |                           |       |