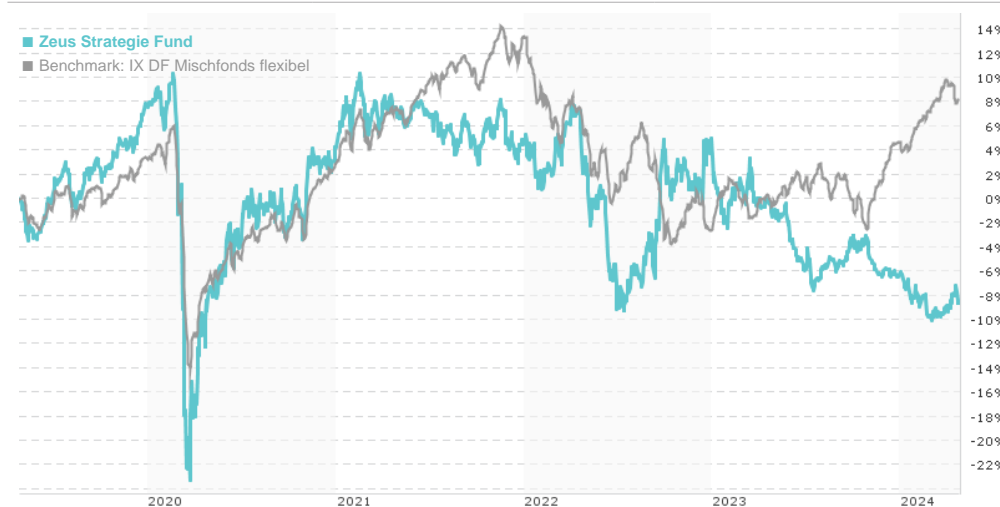


Zeus Strategie Fund / LI0010998917 / 964901 / Ahead Wealth Sol.

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
66.65 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-10.90%
2022	+0.26%
2021	+0.43%
2020	-3.02%
2019	+17.28%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	2.00%	Performance fee	20.00%
Tranch volume	(04/24/2024) EUR 10.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 10.75 mill.	Dividends		Investment company	
Launch date	9/5/2000	Ahead Wealth Sol.			
KESr report funds	Yes	Austrasse 37, 9490, Vaduz			
Business year start	01.10.	Liechtenstein			
Sustainability type	-	https://www.ahead.li			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	-5.06%	-2.39%	-8.23%	-10.58%	-15.13%	-8.42%	-33.35%
Performance p.a.	-	-	-	-8.21%	-5.44%	-5.33%	-1.74%	-1.70%
Sharpe ratio	1.35	-2.45	-1.76	-2.06	-0.88	-0.93	-0.43	-0.45
Volatility	6.35%	5.62%	6.49%	5.90%	10.61%	9.95%	12.96%	12.32%
Worst month	-	-2.69%	-2.69%	-4.08%	-9.40%	-9.40%	-15.08%	-15.08%
Best month	-	0.65%	0.65%	2.19%	8.17%	8.17%	10.66%	11.15%
Maximum loss	-1.58%	-7.22%	-4.24%	-9.75%	-14.33%	-16.85%	-30.51%	-

Distribution permission

Austria, Germany, Switzerland

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

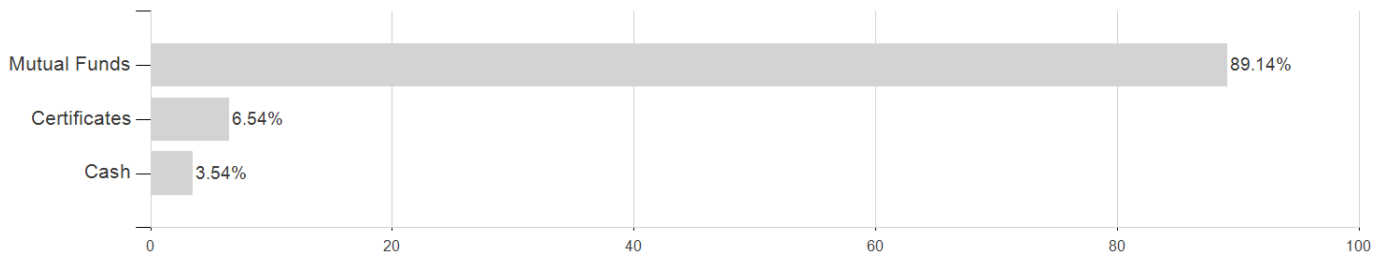
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

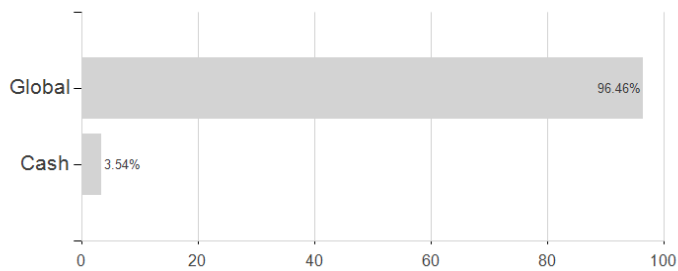
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Assessment Structure

Assets



Countries



Largest positions

