

Primigenia Prudent R CHF / LI0132060984 / A12GCT / Ahead Wealth Sol.

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
104.69 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+2.50%
2022	-7.10%
2021	+0.93%
2020	+0.19%
2019	+6.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) CHF 26.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) CHF 35.96 mill.	Dividends		Investment company	
Launch date	9/8/2011	Ahead Wealth Sol.			
KESr report funds	No	Austrasse 37, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ahead.li			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.51%	+5.29%	+0.15%	+2.05%	+0.13%	-4.76%	-1.03%	+4.69%
Performance p.a.	-	-	-	+2.05%	+0.07%	-1.62%	-0.21%	+0.36%
Sharpe ratio	-6.42	1.71	-1.13	-0.49	-0.90	-1.40	-0.69	-0.81
Volatility	3.42%	4.14%	2.97%	3.72%	4.24%	3.95%	5.90%	4.37%
Worst month	-	-1.51%	-1.51%	-1.51%	-3.69%	-3.69%	-12.23%	-12.23%
Best month	-	2.68%	2.68%	2.68%	2.76%	2.76%	4.10%	4.10%
Maximum loss	-1.51%	-1.51%	-1.51%	-3.77%	-6.64%	-12.32%	-15.88%	-

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

Countries

