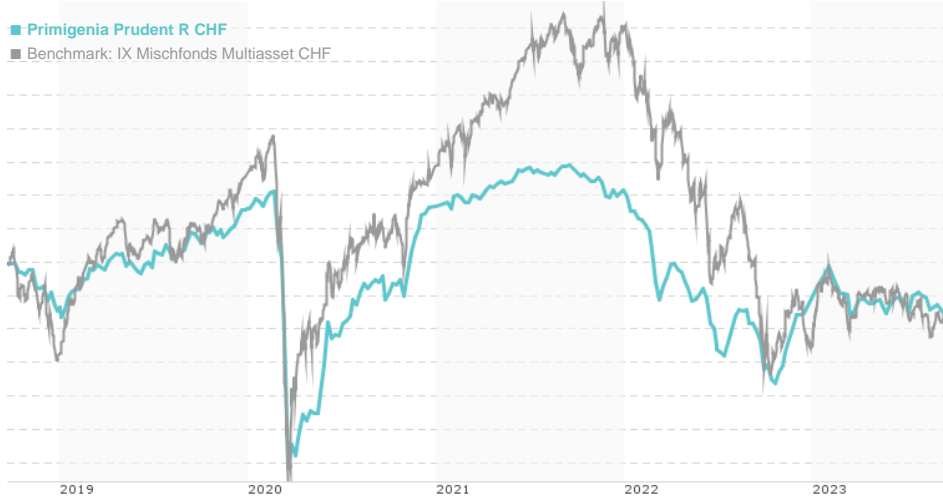


Primigenia Prudent R CHF / LI0132060984 / A12GCT / Ahead Wealth Sol.

Last 09/15/2023 ¹	Region	Branch	Type of yield	Type
101.92 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲

Yearly Performance

2022	-7.10%
2021	+0.93%
2020	+0.19%
2019	+6.04%
2018	-1.99%

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	(09/15/2023) CHF 26.82 mill.	Ongoing charges	(12/31/2021) 2.55%	Redeployment fee	0.00%
Total volume	(09/15/2023) CHF 37.67 mill.	Dividends		Investment company	
Launch date	9/8/2011			Ahead Wealth Sol.	
KESt 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	-0.28%	+0.05%	-0.06%	+1.01%	-8.45%	-2.27%	-3.04%	+1.92%
Performance p.a.	-	-	-	+1.01%	-4.33%	-0.77%	-0.62%	+0.16%
Sharpe ratio	-2.86	-1.20	-	-0.69	-1.97	-1.19	-0.77	-0.85
Volatility	2.62%	3.14%	3.54%	4.13%	4.17%	3.90%	5.83%	4.37%
Worst month	-	-0.94%	-1.18%	-3.69%	-3.69%	-3.69%	-12.23%	-12.23%
Best month	-	0.74%	2.43%	2.76%	2.76%	4.10%	4.10%	4.10%
Maximum loss	-0.59%	-1.36%	-2.96%	-3.26%	-12.32%	-12.32%	-15.88%	-
Outperformance	-	-	-5.36%	-6.97%	-3.90%	-0.95%	-16.94%	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Countries

