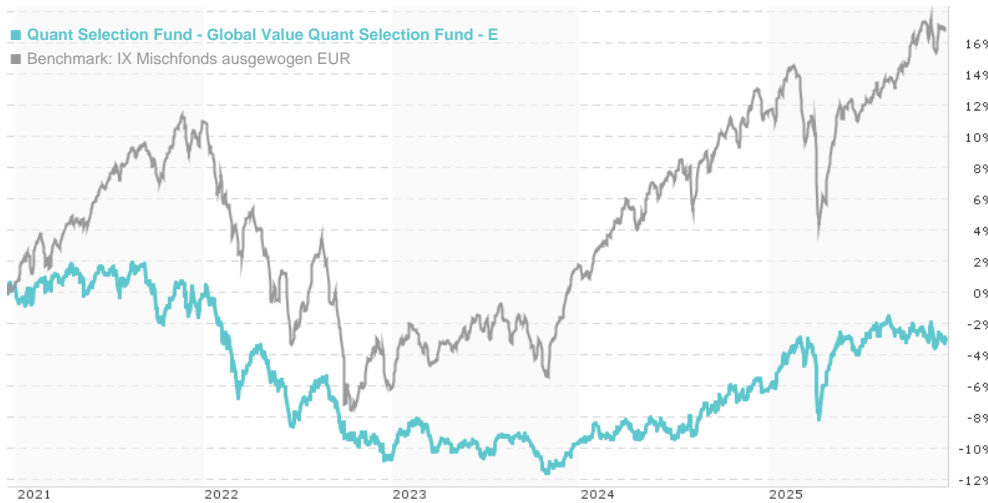


## Quant Selection Fund - Global Value Quant Selection Fund - E / LI0278323840 / A14W9Y / Ahead Wealth Sol.

| Last 12/11/2025 <sup>1</sup> | Region    | Branch              | Type of yield | Type       |
|------------------------------|-----------|---------------------|---------------|------------|
| 76.20 EUR                    | Worldwide | Mixed Fund/Balanced | reinvestment  | Mixed Fund |

■ Quant Selection Fund - Global Value Quant Selection Fund - E  
■ Benchmark: IX Mischfonds ausgewogen EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

## Yearly Performance

|      |         |
|------|---------|
| 2024 | +3.73%  |
| 2023 | +1.30%  |
| 2022 | -10.53% |
| 2021 | +0.09%  |
| 2020 | -15.15% |

| Master data         |                             | Conditions  |       | Other figures      |        |
|---------------------|-----------------------------|---|-------|--------------------|--------|
| Fund type           | Single fund                 | Issue surcharge   | 5.00% | Minimum investment | UNT 1  |
| Category            | Mixed Fund                  | Planned administr. fee                                  | 0.00% | Savings plan       | -      |
| Sub category        | Mixed Fund/Balanced         | Deposit fees  | 0.00% | UCITS / OGAW       | Yes    |
| Fund domicile       | Liechtenstein               | Redemption charge                                       | 0.00% | Performance fee    | 15.00% |
| Tranch volume       | (12/11/2025) CHF 5.11 mill. | Ongoing charges   | -     | Redeployment fee   | 0.00%  |
| Total volume        | (12/11/2025) CHF 5.30 mill. | Dividends   |       | Investment company |        |
| Launch date         | 2/26/2016                   | Ahead Wealth Sol.                                       |       |                    |        |
| KESr report funds   | Yes                         | Austrasse 37, 9490, Vaduz                               |       |                    |        |
| Business year start | 01.01.                      | Liechtenstein   |       |                    |        |
| Sustainability type | -                           | <a href="https://www.ahead.li">https://www.ahead.li</a> |       |                    |        |
| Fund manager        | -                           |   |       |                    |        |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|--------|---------|-------------|
| Performance      | -0.86% | -0.07% | +3.35% | +2.68% | +8.09% | +7.95% | -3.05%  | -23.80%     |
| Performance p.a. | -      | -      | -      | +2.68% | +3.96% | +2.58% | -0.62%  | -2.74%      |
| Sharpe ratio     | -2.54  | -0.64  | 0.32   | 0.13   | 0.47   | 0.14   | -0.66   | -0.88       |
| Volatility       | 4.75%  | 3.44%  | 4.63%  | 4.56%  | 3.99%  | 3.69%  | 4.09%   | 5.50%       |
| Worst month      | -      | -0.59% | -1.31% | -1.31% | -1.31% | -1.83% | -3.07%  | -9.35%      |
| Best month       | -      | 1.21%  | 2.33%  | 2.33%  | 2.33%  | 2.33%  | 2.33%   | 4.14%       |
| Maximum loss     | -1.71% | -2.07% | -5.45% | -5.45% | -5.45% | -5.45% | -13.29% | -           |

## Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

Quant Selection Fund - Global Value Quant Selection Fund - E / LI0278323840 / A14W9Y / Ahead Wealth Sol.

Assessment Structure

Countries

