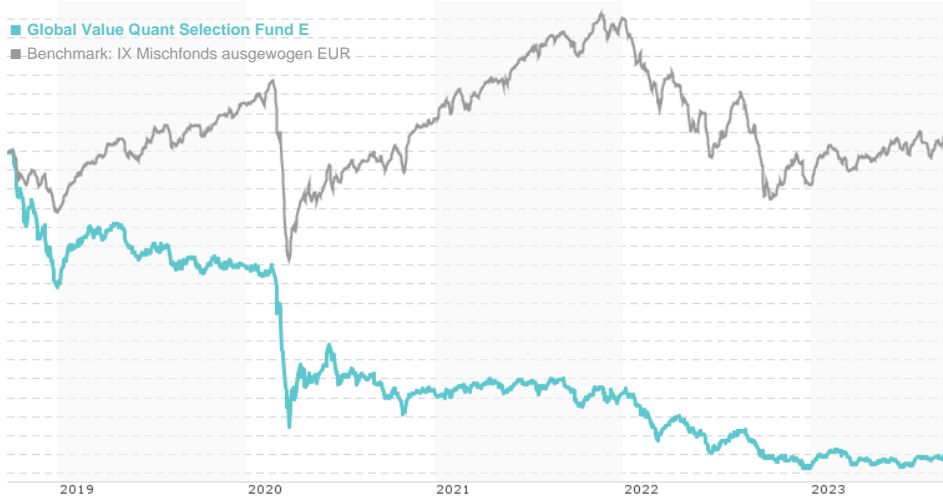


Global Value Quant Selection Fund E / LI0278323840 / A14W9Y / Ahead Wealth Sol.

Last 09/20/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
71.36 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures	
SRRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA <sup>2</sup>
	67
Yearly Performance	
2022	-10.53%
2021	+0.09%
2020	-15.15%
2019	+1.57%
2018	-16.79%

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	(09/20/2023) CHF 5.04 mill.	Ongoing charges	(12/31/2021) 3.15%	Redeployment fee	0.00%
Total volume	(09/20/2023) CHF 6.18 mill.	Dividends		Investment company	
Launch date	2/26/2016			Ahead Wealth Sol.	
KESt report funds	Yes			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	+0.49%	+1.18%	+1.70%	-1.03%	-9.15%	-9.45%	-32.18%	-28.64%
Performance p.a.	-	-	-	-1.03%	-4.69%	-3.26%	-7.47%	-4.36%
Sharpe ratio	0.84	-0.59	-0.53	-1.40	-1.94	-1.68	-1.82	-1.41
Volatility	2.66%	2.68%	2.93%	3.55%	4.45%	4.29%	6.28%	5.89%
Worst month	-	-1.17%	-1.60%	-3.07%	-3.07%	-3.07%	-9.35%	-9.35%
Best month	-	1.16%	2.04%	2.04%	2.04%	3.06%	4.14%	4.14%
Maximum loss	-0.55%	-1.46%	-2.80%	-2.80%	-11.47%	-12.51%	-33.55%	-
Outperformance	-	-	-7.31%	-13.73%	-24.47%	-37.47%	-41.33%	-

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> 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>

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

**Assessment Structure**

