Global Value Quant Selection Fund V H / LI1123966783 / A3CVYF / Ahead Wealth Sol.

Last 03/27/2024[1]	Region	Branch	Type of yield	Type
90.06 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating[2]	EDA[3]
	69

Yearly Performance

2023	+1.54%
2022	-10.28%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Mixed Fund/Balanced
Fund domicile	Liechtenstein
Tranch volume	(03/27/2024) CHF 0.004 mill.
Total volume	(03/27/2024) CHF 5.75 mill.
Launch date	8/16/2021
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	15.00%
Redeployment fee	0.00%

Dividends

Investment company

Ahead Wealth Sol.
Austrasse 37, 9490, Vaduz
Liechtenstein
https://www.ahead.li

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+1.61%	+1.40%	+2.14%	-3.40%	-	-	-9.94%
Performance p.a.	-	-	-	+2.14%	-1.71%	-	-	-3.93%
Sharpe ratio	3.93	-0.16	0.46	-0.53	-1.48	-	-	-1.75
Volatility	2.80%	3.99%	5.07%	3.30%	3.80%	0.00%	0.00%	4.48%
Worst month	-	-1.81%	-1.09%	-1.81%	-3.06%	-3.06%	0.00%	-3.06%
Best month	-	1.43%	1.43%	1.43%	2.06%	2.06%	0.00%	2.06%
Maximum loss	-0.28%	-2.11%	-2.11%	-2.81%	-8.22%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

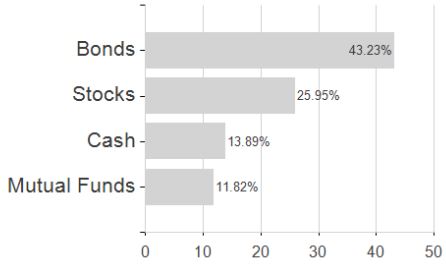
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

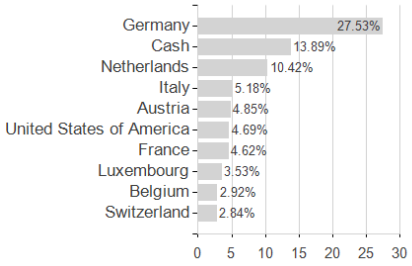
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Assessment Structure

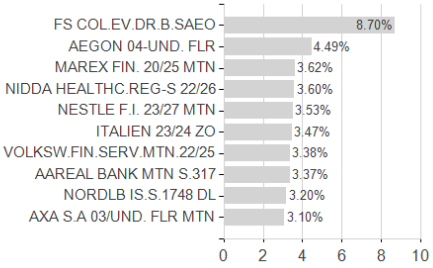
Assets



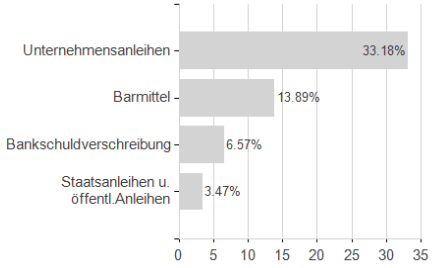
Countries



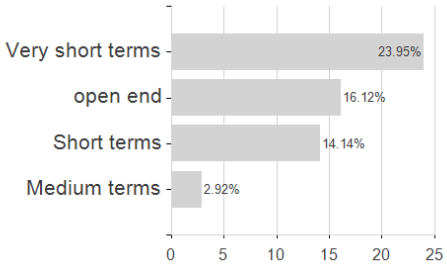
Largest positions



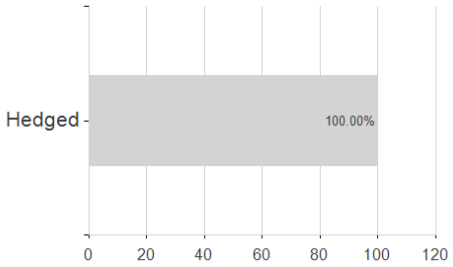
Issuer



Duration



Currencies



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