

## Valvest Fund SICAV - Val.In.Fd.I / LI1203060267 / A3DRAD / Ahead Wealth Sol.

Last 03/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.08 USD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Valvest Fund SICAV - Val.In.Fd.I  
■ Benchmark: IX Mischfonds flexibel USD



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023 +11.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/29/2024) USD 32.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 32.18 mill.	Dividends		Investment company	
Launch date	8/1/2022	29.02.2024	0.97 USD	Ahead Wealth Sol. Austrasse 37, 9490, Vaduz Liechtenstein <a href="https://www.ahead.li">https://www.ahead.li</a>	
KESr report funds	No	31.01.2024	0.97 USD		
Business year start	01.01.	29.12.2023	0.95 USD		
Sustainability type	-	30.11.2023	0.97 USD		
Fund manager	-	31.10.2023	0.96 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+4.89%	+1.94%	+10.81%	-	-	-	+18.06%
Performance p.a.	-	-	-	+10.84%	-	-	-	+11.10%
Sharpe ratio	-	-	-	-	-	-	-	10.41
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.69%
Worst month	-	0.08%	0.08%	0.08%	0.08%	0.00%	0.00%	0.08%
Best month	-	0.97%	0.97%	0.99%	1.08%	0.00%	0.00%	1.08%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

<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](#)

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Assessment Structure

Countries

