

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

Last 08/31/2023 ¹	Region	Branch	Type of yield	Type
101.03 USD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²

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Yearly Performance

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	(08/31/2023) USD 32.16 mill.	Ongoing charges	(07/21/2022) 1.40%	Redeployment fee	0.00%
Total volume	(08/31/2023) USD 32.16 mill.	Dividends		Investment company	
Launch date	8/1/2022	31.08.2023	0.99 USD	Ahead Wealth Sol.	
KESt report funds	No	31.07.2023	0.94 USD	Austrasse 37, 9490, Vaduz	
Business year start	01.01.	30.06.2023	0.93 USD	Liechtenstein	
Sustainability type	-	31.05.2023	0.84 USD	https://www.ahead.li	
Fund manager	-	28.04.2023	0.91 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+5.70%	+7.74%	+11.51%	-	-	-	+11.51%
Performance p.a.	-	-	-	+11.51%	-	-	-	+11.51%
Sharpe ratio	-	-	-	29.59	-	-	-	29.59
Volatility	0.00%	0.00%	0.00%	0.26%	0.00%	0.00%	0.00%	0.26%
Worst month	-	0.83%	0.83%	0.81%	0.00%	0.00%	0.00%	0.81%
Best month	-	0.99%	1.08%	1.08%	0.00%	0.00%	0.00%	1.08%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

