

B&P Vision OptiMixWorld / LI0013017780 / A0B64V / Ahead Wealth Sol.

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
315.08 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ B&P Vision OptiMixWorld
■ Benchmark: IX-Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+8.40%
2022	-17.47%
2021	+7.87%
2020	+6.69%
2019	+29.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(04/18/2024) EUR 6.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 6.15 mill.	Dividends		Investment company	
Launch date	10/8/2001			Ahead Wealth Sol.	
KESr report funds	Yes			Austrasse 37, 9490, Vaduz	
Business year start	01.07.			Liechtenstein	
Sustainability type	-			https://www.ahead.li	
Fund manager	Ahead Wealth Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+29.76%	+12.85%	+22.39%	+5.47%	+3.80%	+26.24%	+215.08%
Performance p.a.	-	-	-	+22.33%	+2.70%	+1.25%	+4.78%	+5.22%
Sharpe ratio	0.30	4.80	3.47	1.41	-0.09	-0.22	0.07	0.09
Volatility	14.37%	13.49%	13.77%	13.08%	12.67%	12.15%	13.49%	15.20%
Worst month	-	-7.40%	-2.04%	-7.40%	-7.40%	-7.52%	-14.04%	-16.29%
Best month	-	10.02%	10.02%	10.02%	10.02%	10.02%	10.58%	15.81%
Maximum loss	-3.25%	-3.28%	-3.25%	-11.79%	-21.38%	-26.09%	-26.09%	-

Distribution permission

Austria

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 comparative 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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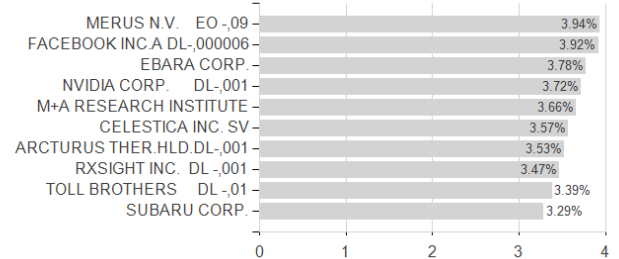
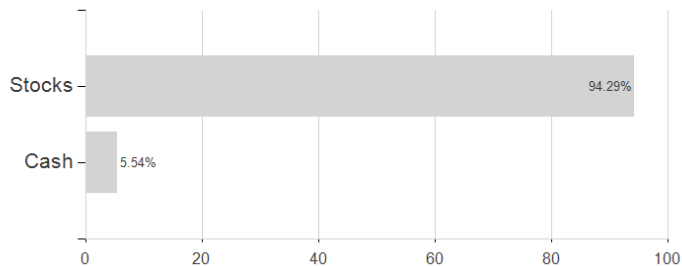
Investment goal

The fund invests at least two thirds of the total fund asset in shares and other equity-type securities and rights, which satisfy criteria based on meticulous, disciplined and quantitative analysis. Additionally up to two thirds can be invested globally in other permitted investments. This third can contain convertible and optional bonds as well as bonds (straight bonds). Investments are possible in any currency.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

