

RVT Fund - RVT Wachstum Fund / LI0016654811 / A0Q6C9 / Ahead Wealth Sol.

Last 08/21/2024 ¹	Region	Branch	Type of yield	Type
227.74 CHF	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 69

Yearly Performance

2023	+8.78%
2022	-15.74%
2021	+10.26%
2020	+6.55%
2019	+13.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/21/2024) CHF 6.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) CHF 6.28 mill.	Dividends		Investment company	
Launch date	9/25/2003	Ahead Wealth Sol.			
KESt report funds	No	Austrasse 37, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ahead.li			
Fund manager	ArclInvest AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+12.57%	+17.26%	+22.15%	+21.87%	+7.00%	+34.99%	+127.74%
Performance p.a.	-	-	-	+22.22%	+10.43%	+2.29%	+6.18%	+4.01%
Sharpe ratio	0.51	2.04	2.52	1.86	0.66	-0.11	0.19	0.04
Volatility	23.92%	11.43%	10.34%	10.07%	10.46%	11.27%	13.77%	13.52%
Worst month	-	-0.35%	-0.35%	-3.64%	-5.22%	-6.58%	-17.14%	-17.14%
Best month	-	5.78%	5.78%	5.78%	5.78%	5.78%	11.99%	11.99%
Maximum loss	-4.98%	-6.35%	-6.35%	-6.35%	-7.31%	-20.70%	-26.84%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

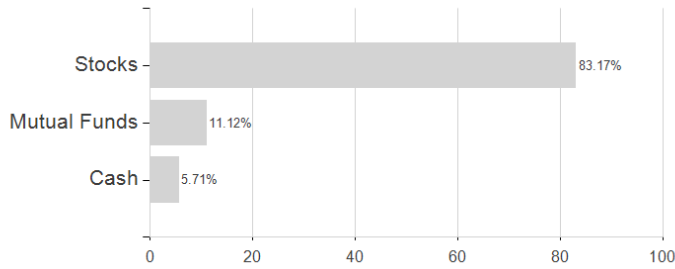
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

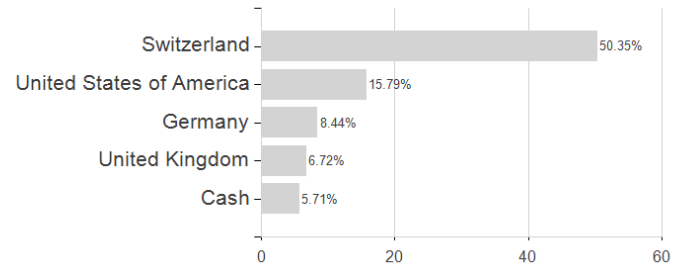
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Assessment Structure

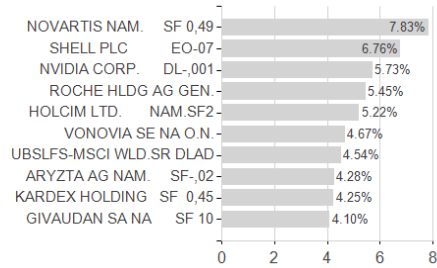
Assets



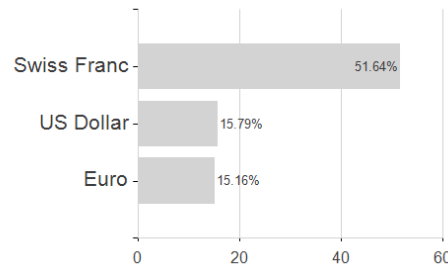
Countries



Largest positions



Currencies



Branches

