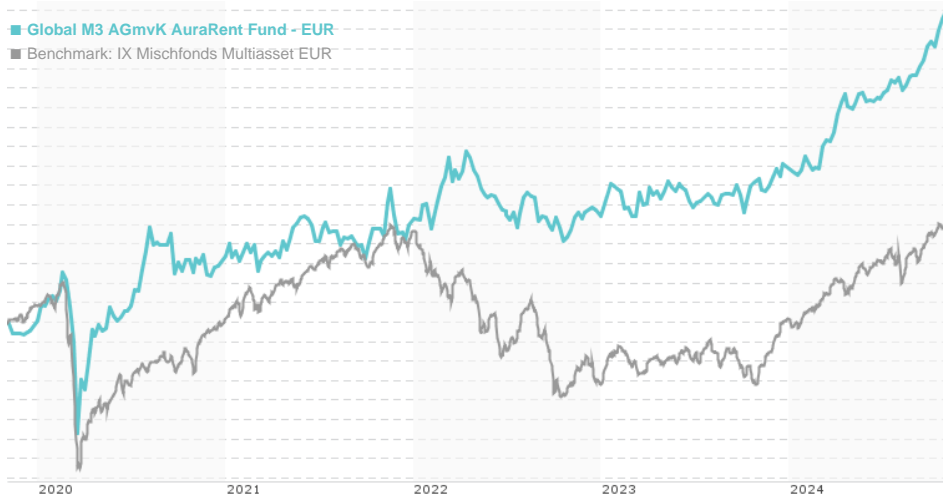


Global M3 AGmvK AuraRent Fund - EUR / LI0043686851 / A0RL1X / Ahead Wealth Sol.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
168.67 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.83%
2022	+0.25%
2021	+3.55%
2020	+6.66%
2019	+13.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(10/30/2024) EUR 9.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 28.20 mill.	Dividends		Investment company	
Launch date	3/31/2009	Ahead Wealth Sol.			
KESt report funds	Yes	Austrasse 37, 9490, Vaduz			
Business year start	01.07.	Liechtenstein			
Sustainability type	-	https://www.ahead.li			
Fund manager	Matrix Capital Mgmt Trust reg.				

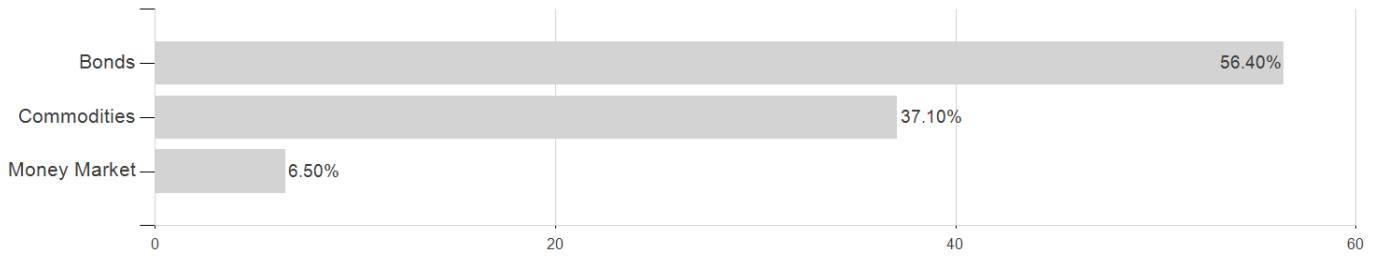
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.11%	+7.91%	+13.13%	+14.69%	+20.17%	+20.87%	+32.06%	+68.69%
Performance p.a.	-	-	-	+14.77%	+9.65%	+6.54%	+5.71%	+3.41%
Sharpe ratio	6.76	3.50	2.87	2.48	1.26	0.54	0.30	0.05
Volatility	4.18%	3.87%	4.70%	4.75%	5.24%	6.45%	8.82%	6.74%
Worst month	-	0.12%	-1.14%	-1.14%	-2.09%	-2.36%	-9.84%	-9.84%
Best month	-	2.55%	3.22%	3.22%	3.22%	3.22%	6.05%	6.21%
Maximum loss	-0.41%	-1.10%	-1.23%	-1.23%	-2.90%	-7.79%	-15.74%	-

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](#)

Global M3 AGmvK AuraRent Fund - EUR / LI0043686851 / A0RL1X / Ahead Wealth Sol.

Assessment Structure

Assets



Countries

