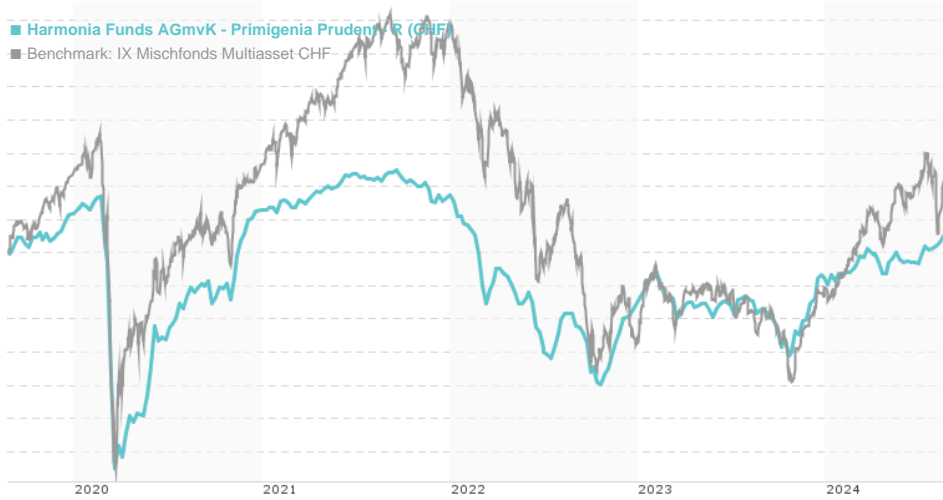


Harmonia Funds AGmvK - Primigenia Prudent - R (CHF) / LI0132060984 / A12GCT / Ahead Wealth Sol.

Last 08/16/2024 ¹	Region	Branch	Type of yield	Type
107.16 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+2.50%
2022	-7.10%
2021	+0.93%
2020	+0.19%
2019	+6.04%

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	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/16/2024) CHF 28.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/16/2024) CHF 39.33 mill.	Dividends		Investment company	
Launch date	9/8/2011	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+2.23%	+2.52%	+4.84%	+4.91%	-3.15%	+1.54%	+7.16%
Performance p.a.	-	-	-	+4.86%	+2.43%	-1.07%	+0.31%	+0.54%
Sharpe ratio	5.07	0.39	0.22	0.36	-0.29	-1.16	-0.55	-0.70
Volatility	1.67%	2.45%	2.57%	3.61%	3.88%	4.00%	5.88%	4.32%
Worst month	-	-1.46%	-1.46%	-1.46%	-3.69%	-3.69%	-12.23%	-12.23%
Best month	-	1.17%	2.68%	2.68%	2.76%	2.76%	4.10%	4.10%
Maximum loss	0.00%	-1.51%	-1.51%	-3.02%	-5.29%	-12.32%	-15.88%	-

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](#)

Harmonia Funds AGmvK - Primigenia Prudent - R (CHF) / LI0132060984 / A12GCT / Ahead Wealth Sol.

Assessment Structure

Countries

