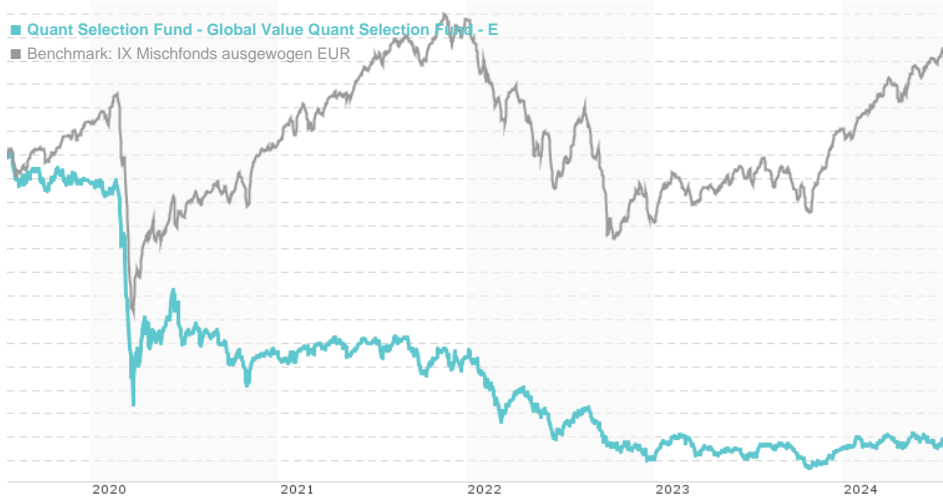


Quant Selection Fund - Global Value Quant Selection Fund - E / LI0278323840 / A14W9Y / Ahead Wealth Sol.

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
71.94 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+1.30%
2022	-10.53%
2021	+0.09%
2020	-15.15%
2019	+1.57%

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	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/18/2024) CHF 5.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) CHF 5.58 mill.	Dividends		Investment company	
Launch date	2/26/2016			Ahead Wealth Sol.	
KESt report funds	Yes			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	+0.28%	+0.95%	+1.21%	+1.83%	-1.38%	-8.32%	-24.32%	-28.06%
Performance p.a.	-	-	-	+1.82%	-0.69%	-2.85%	-5.42%	-3.85%
Sharpe ratio	-0.07	-0.58	-0.48	-0.66	-1.31	-1.62	-1.57	-1.33
Volatility	3.19%	3.05%	2.99%	2.80%	3.33%	4.04%	5.80%	5.67%
Worst month	-	-1.27%	-1.27%	-1.83%	-3.07%	-3.07%	-9.35%	-9.35%
Best month	-	1.39%	1.41%	1.41%	2.04%	2.04%	3.06%	4.14%
Maximum loss	-0.81%	-1.60%	-1.60%	-2.85%	-6.61%	-13.29%	-26.93%	-

Distribution permission

Austria, Germany, Switzerland

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

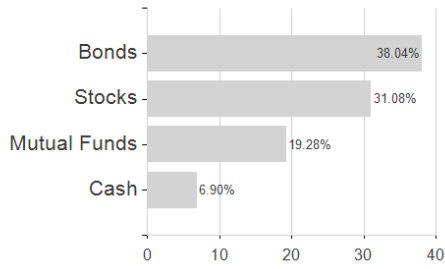
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

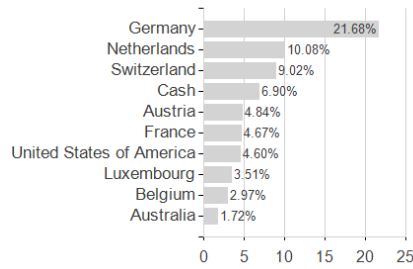
Quant Selection Fund - Global Value Quant Selection Fund - E / LI0278323840 / A14W9Y / Ahead Wealth Sol.

Assessment Structure

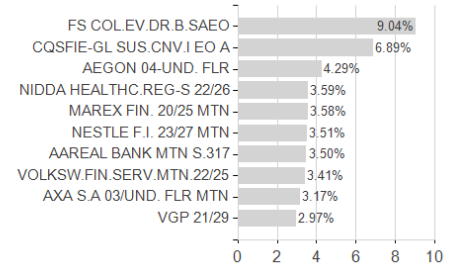
Assets



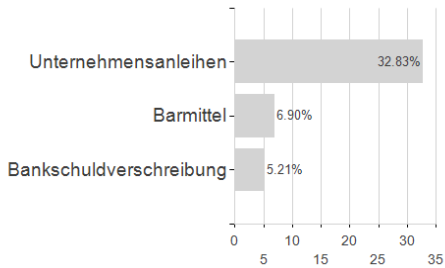
Countries



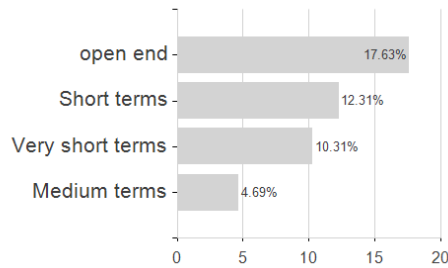
Largest positions



Issuer



Duration



Currencies

