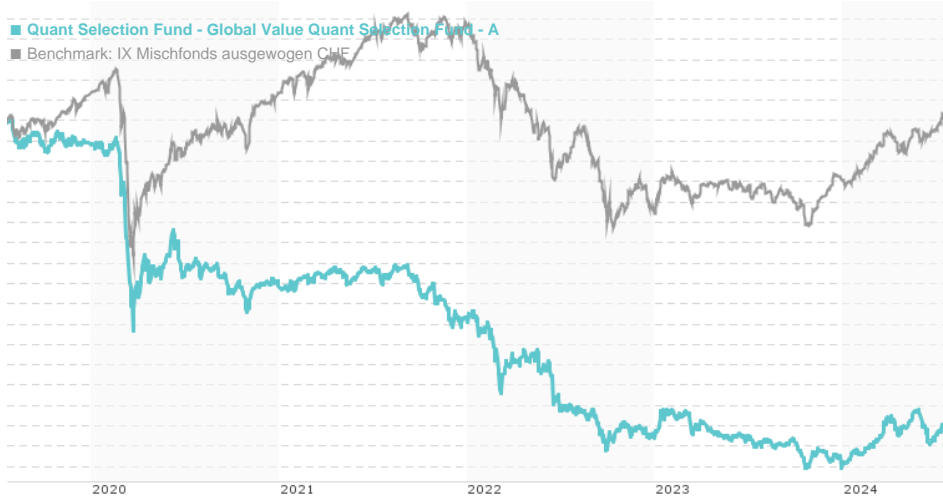


Quant Selection Fund - Global Value Quant Selection Fund - A / LI0101392087 / A1CTLJ / Ahead Wealth Sol.

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
68.17 CHF	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	-4.21%
2022	-14.23%
2021	-4.15%
2020	-14.23%
2019	+1.86%

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 0.721 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) CHF 5.58 mill.	Dividends		Investment company	
Launch date	10/26/2009			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	+1.93%	+3.57%	+5.77%	+2.40%	-2.93%	-17.01%	-30.56%	-31.83%
Performance p.a.	-	-	-	+2.40%	-1.48%	-6.02%	-7.03%	-2.57%
Sharpe ratio	4.23	0.64	1.31	-0.24	-0.89	-1.38	-1.47	-0.52
Volatility	5.32%	5.67%	5.58%	5.32%	5.81%	7.03%	7.31%	12.13%
Worst month	-	-2.76%	-2.76%	-2.76%	-5.37%	-5.60%	-9.23%	-10.66%
Best month	-	3.88%	3.88%	3.88%	4.01%	4.01%	4.01%	10.10%
Maximum loss	-0.66%	-4.82%	-4.82%	-4.82%	-8.80%	-23.30%	-34.45%	-

Distribution permission

Austria, Germany, Switzerland

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

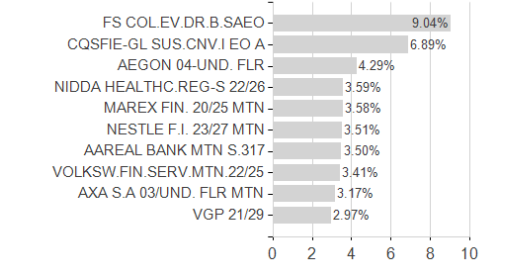
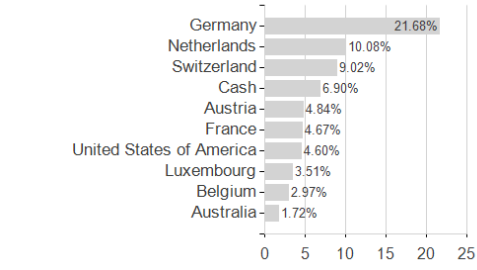
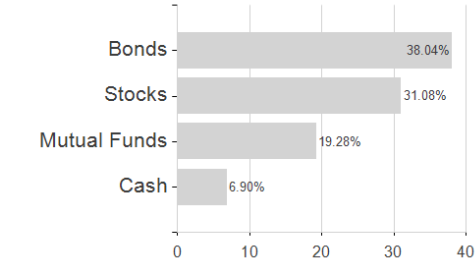
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 - A / LI0101392087 / A1CTLJ / Ahead Wealth Sol.

Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

