

Global Income Opportunities - P-EUR / LI0343878158 / A2DTWU / Ahead Wealth Sol.

Last 10/29/2024 ¹	Region	Branch	Type of yield	Type
94.02 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	70						

Yearly Performance

2023	+3.06%
2022	-7.16%
2021	-1.98%
2020	+0.53%
2019	+0.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(10/29/2024) USD 4.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/29/2024) USD 15.89 mill.	Dividends		Investment company	
Launch date	11/28/2016	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	Alean (Capital) AG, Vaduz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.56%	+2.52%	+3.06%	+4.70%	+7.45%	-1.96%	-2.69%	-5.98%
Performance p.a.	-	-	-	+4.71%	+3.67%	-0.66%	-0.54%	-0.78%
Sharpe ratio	-6.36	1.51	0.58	1.26	0.43	-1.87	-1.03	-1.31
Volatility	1.59%	1.37%	1.30%	1.32%	1.44%	1.99%	3.50%	2.93%
Worst month	-	-0.52%	-0.52%	-0.52%	-1.18%	-2.27%	-5.87%	-5.87%
Best month	-	0.77%	0.92%	0.92%	1.24%	1.24%	2.43%	2.43%
Maximum loss	-0.56%	-0.56%	-0.56%	-0.56%	-0.64%	-9.01%	-10.33%	-

Distribution permission

Germany

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

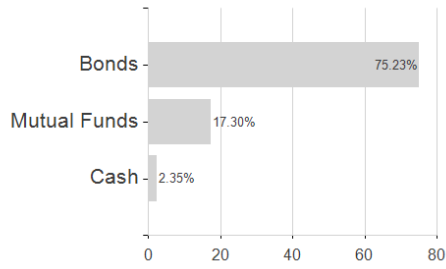
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

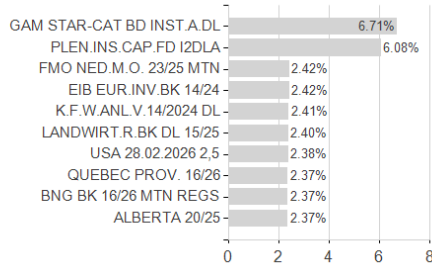
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Assessment Structure

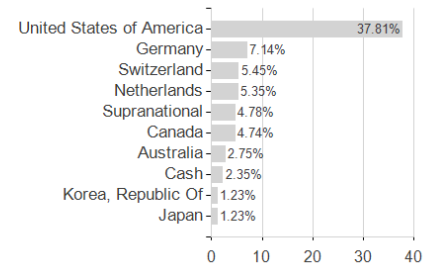
Assets



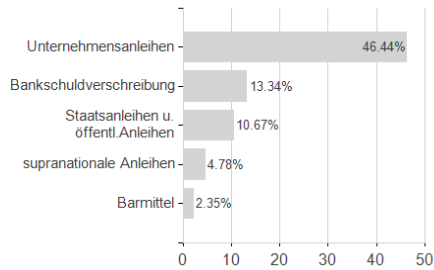
Largest positions



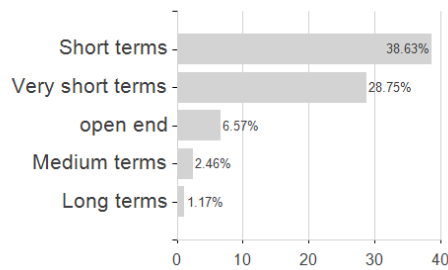
Countries



Issuer



Duration



Currencies

