

Global Income Opportunities - P-USD / LI0343878125 / A2DTWW / Ahead Wealth Sol.

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
112.43 USD	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						
	71						

Yearly Performance

2023	+5.10%
2022	-5.10%
2021	-0.98%
2020	+2.92%
2019	+4.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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	(07/16/2024) USD 7.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 16.53 mill.	Dividends		Investment company	
Launch date	11/28/2016			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	Alean (Capital) AG, Vaduz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+2.55%	+3.05%	+5.83%	+7.67%	+1.41%	+5.66%	+12.43%
Performance p.a.	-	-	-	+5.84%	+3.78%	+0.47%	+1.11%	+1.55%
Sharpe ratio	6.38	1.12	1.77	1.69	0.06	-1.62	-0.75	-0.73
Volatility	1.12%	1.37%	1.31%	1.30%	1.87%	1.97%	3.40%	2.90%
Worst month	-	-0.21%	-0.21%	-0.21%	-1.93%	-1.93%	-5.40%	-5.40%
Best month	-	0.71%	1.07%	1.07%	1.46%	1.46%	2.57%	2.57%
Maximum loss	-0.05%	-0.37%	-0.37%	-0.37%	-3.47%	-8.28%	-8.55%	-

Distribution permission

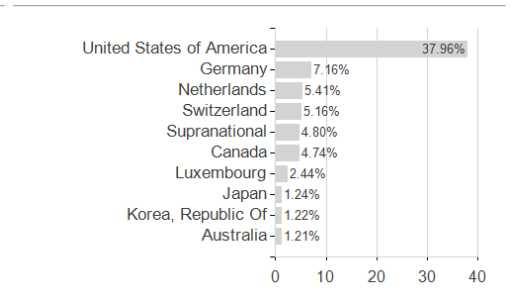
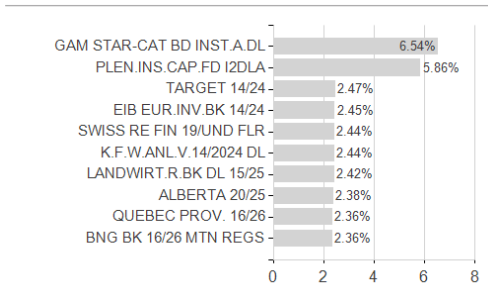
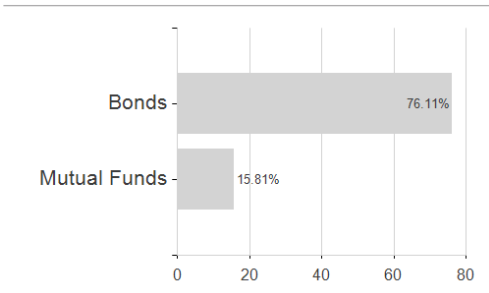
Germany

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

