

Multi Synergy Fund - Klasse A / LI0491106097 / A2PRXF / Ahead Wealth Sol.

Last 06/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.55 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	-2.94%
2022	-5.13%
2021	+0.15%
2020	+20.73%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) EUR 6.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 7.38 mill.	Dividends		Investment company	
Launch date	11/8/2019			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	-1.74%	-12.08%	-12.08%	-4.51%	-18.28%	-22.49%	-	-1.45%
Performance p.a.	-	-	-	-4.52%	-9.61%	-8.15%	-	-0.31%
Sharpe ratio	-	-2.10	-3.09	-0.80	-1.56	-1.50	-	-0.37
Volatility	0.00%	12.65%	9.95%	10.23%	8.54%	7.89%	0.00%	10.62%
Worst month	-	-7.98%	-7.98%	-7.98%	-7.98%	-7.98%	-7.98%	-7.98%
Best month	-	4.35%	4.35%	4.35%	4.35%	4.35%	9.80%	9.80%
Maximum loss	-1.74%	-12.80%	-12.80%	-12.80%	-18.38%	-22.49%	0.00%	-

Distribution permission

Austria

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

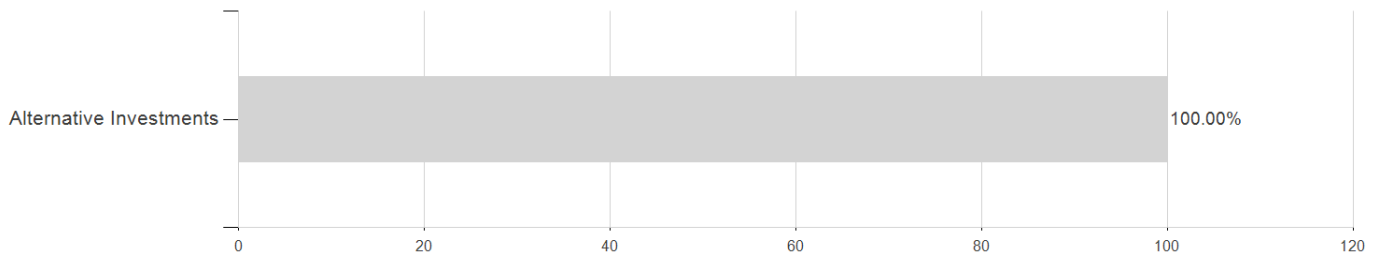
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

