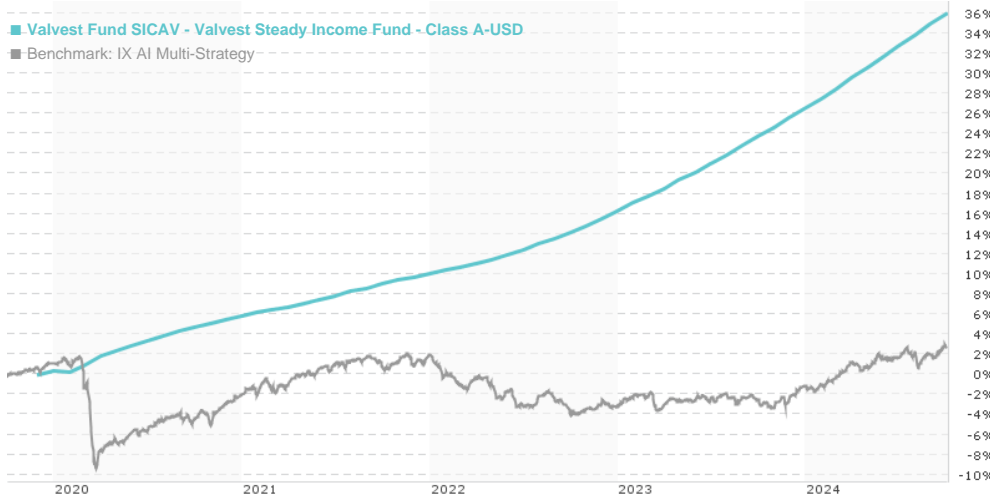


Valvest Fund SICAV - Valvest Steady Income Fund - Class A-USD / LI0504218533 / A2PVB4 / Ahead Wealth Sol.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
135.91 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+8.77%
2022	+5.64%
2021	+4.06%
2020	+5.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 21.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 144.62 mill.	Dividends		Investment company	
Launch date	12/2/2019			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	+0.73%	+4.03%	+7.40%	+9.01%	+19.02%	+24.62%	-	+35.91%
Performance p.a.	-	-	-	+9.85%	+9.08%	+7.61%	-	+6.55%
Sharpe ratio	-	-	-	-	-	8.24	-	4.46
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	0.73%
Worst month	-	0.73%	0.73%	0.72%	0.49%	0.27%	-0.04%	-0.04%
Best month	-	0.83%	0.83%	0.83%	0.83%	0.83%	1.08%	1.08%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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

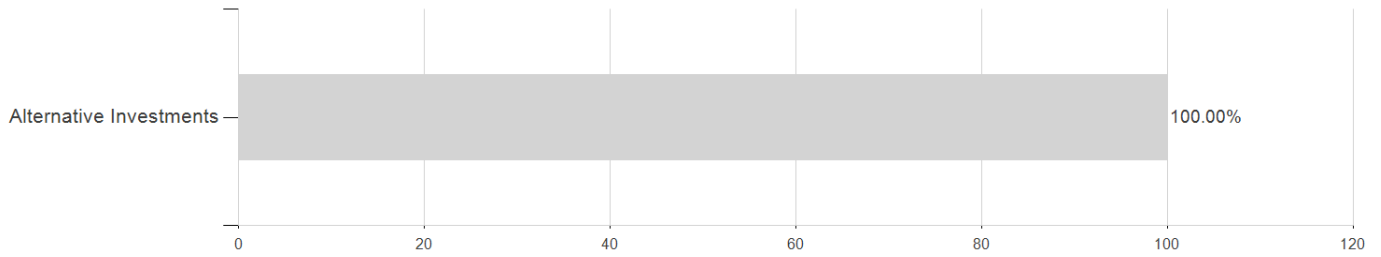
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Valvest Fund SICAV - Valvest Steady Income Fund - Class A-USD / LI0504218533 / A2PVB4 / Ahead Wealth Sol.

Assessment Structure

Assets



Countries

