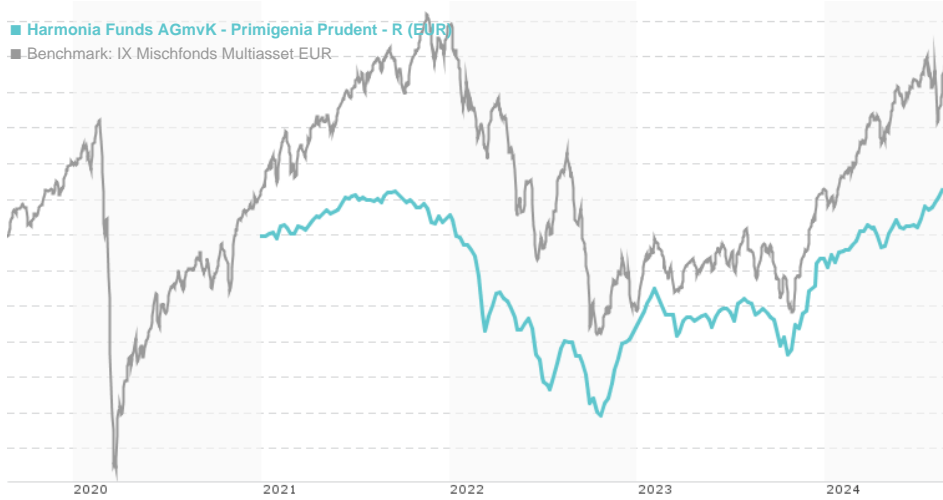


**Harmonia Funds AGmvK - Primigenia Prudent - R (EUR) / LI0036627169 / A0RA0Z / Ahead Wealth Sol.**

Last 08/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
130.96 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

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

**Yearly Performance**

2023	+4.83%
2022	-6.96%
2021	+1.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/16/2024) CHF 9.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/16/2024) CHF 39.33 mill.	Dividends		Investment company	
Launch date	5/28/2008			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+3.40%	+3.92%	+7.34%	+9.13%	+0.67%	-	+2.61%
Performance p.a.	-	-	-	+7.37%	+4.48%	+0.22%	-	+0.71%
Sharpe ratio	8.24	1.42	1.14	1.06	0.24	-0.82	-	-0.76
Volatility	1.45%	2.38%	2.54%	3.60%	3.91%	4.08%	0.00%	3.77%
Worst month	-	-1.19%	-1.19%	-1.19%	-3.69%	-3.69%	0.00%	-3.69%
Best month	-	1.18%	3.05%	3.05%	3.05%	3.05%	0.00%	3.05%
Maximum loss	0.00%	-1.31%	-1.31%	-2.72%	-4.37%	-12.29%	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](#)

Harmonia Funds AGmvK - Primigenia Prudent - R (EUR) / LI0036627169 / A0RA0Z / Ahead Wealth Sol.

Assessment Structure

Countries

