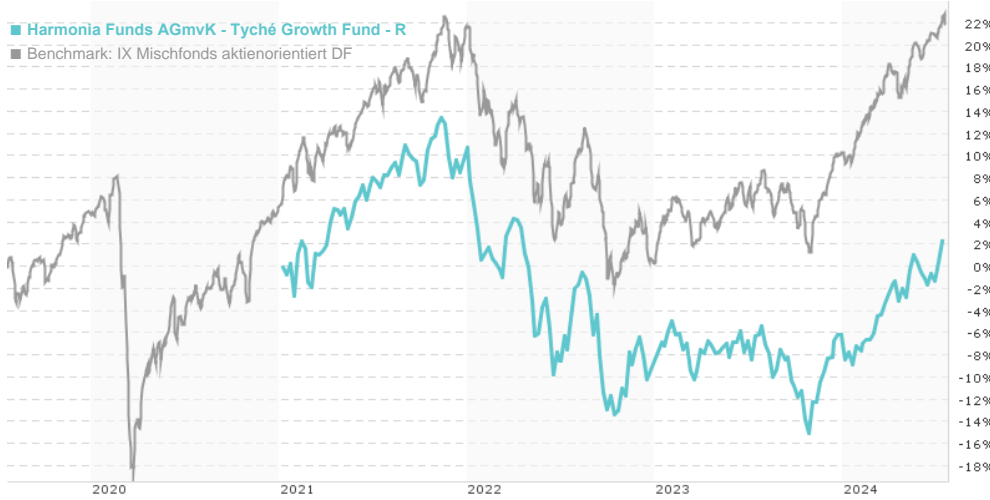


Harmonia Funds AGmvK - Tyché Growth Fund - R / LI0234472475 / A12GCW / Ahead Wealth Sol.

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
129.61 CHF	Worldwide	Mixed Fund/Focus Equity	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	+4.52%
2022	-18.92%
2021	+10.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/12/2024) CHF 14.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) CHF 22.25 mill.	Dividends		Investment company	
Launch date	3/6/2014			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	+3.95%	+10.75%	+8.93%	+9.11%	+10.59%	-4.61%	-	+2.33%
Performance p.a.	-	-	-	+9.13%	+5.18%	-1.56%	-	+0.66%
Sharpe ratio	7.35	2.42	1.66	0.56	0.13	-0.45	-	-0.26
Volatility	8.46%	7.89%	8.63%	9.85%	11.45%	11.68%	0.00%	11.58%
Worst month	-	-1.05%	-1.05%	-4.77%	-10.46%	-10.46%	0.00%	-10.46%
Best month	-	3.58%	3.77%	6.46%	7.17%	7.17%	0.00%	7.17%
Maximum loss	-0.62%	-2.68%	-2.68%	-10.18%	-14.56%	-25.10%	0.00%	-

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

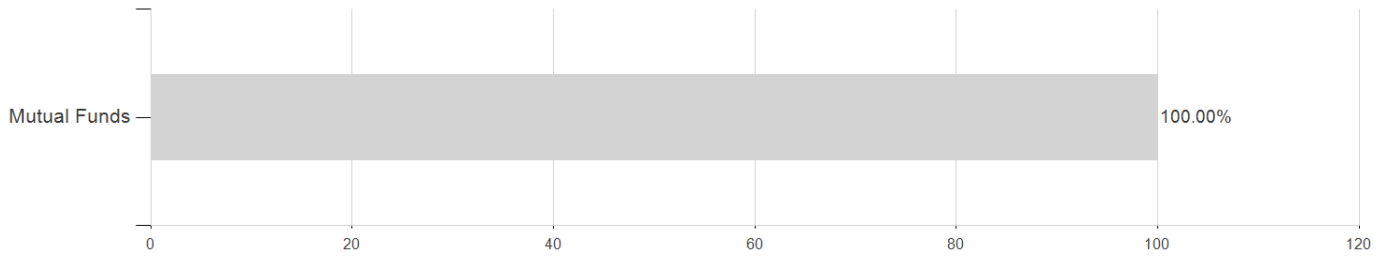
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Harmonia Funds AGmvK - Tyché Growth Fund - R / LI0234472475 / A12GCW / Ahead Wealth Sol.

Assessment Structure

Assets



Countries

