

B&P Vision OptiMixWorld / LI0013017780 / A0B64V / Ahead Wealth Sol.

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 09/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 302.99 EUR | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 65

Yearly Performance

| | |
|------|---------|
| 2023 | +8.40% |
| 2022 | -17.47% |
| 2021 | +7.87% |
| 2020 | +6.69% |
| 2019 | +29.28% |

| Master data | | Conditions | | Other figures | |
|---------------------|-----------------------------|------------------------|-------|---------------------------|--------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.20% | UCITS / OGAW | Yes |
| Fund domicile | Liechtenstein | Redemption charge | 1.00% | Performance fee | 10.00% |
| Tranch volume | (09/30/2024) EUR 5.86 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/30/2024) EUR 5.86 mill. | Dividends | | Investment company | |
| Launch date | 10/8/2001 | | | Ahead Wealth Sol. | |
| KESt report funds | Yes | | | Austrasse 37, 9490, Vaduz | |
| Business year start | 01.07. | | | Liechtenstein | |
| Sustainability type | - | | | https://www.ahead.li | |
| Fund manager | Ahead Wealth Solutions AG | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +0.52% | -4.22% | +8.52% | +19.17% | +15.43% | -0.51% | +22.07% | +202.99% |
| Performance p.a. | - | - | - | +19.23% | +7.43% | -0.17% | +4.06% | +4.94% |
| Sharpe ratio | 0.15 | -0.60 | 0.47 | 0.95 | 0.29 | -0.25 | 0.05 | 0.11 |
| Volatility | 19.92% | 19.28% | 17.72% | 16.87% | 14.42% | 13.85% | 14.23% | 15.30% |
| Worst month | - | -6.19% | -6.19% | -7.40% | -7.40% | -7.52% | -14.04% | -16.29% |
| Best month | - | 4.31% | 10.02% | 10.02% | 10.02% | 10.02% | 10.58% | 15.81% |
| Maximum loss | -7.44% | -15.51% | -15.51% | -15.51% | -15.51% | -26.09% | -26.09% | - |

Distribution permission

Austria, Germany, Switzerland

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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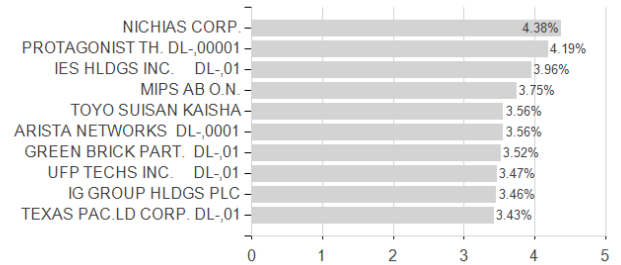
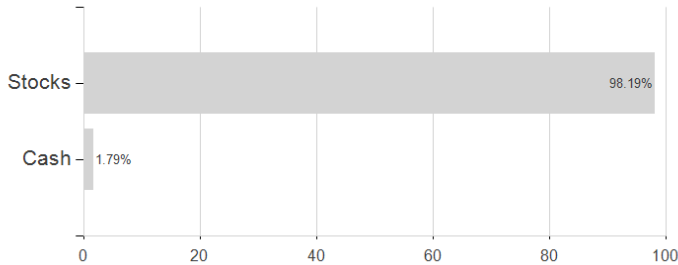
Investment goal

The fund invests at least two thirds of the total fund asset in shares and other equity-type securities and rights, which satisfy criteria based on meticulous, disciplined and quantitative analysis. Additionally up to two thirds can be invested globally in other permitted investments. This third can contain convertible and optional bonds as well as bonds (straight bonds). Investments are possible in any currency.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

