

Global Income Opportunities - P-EUR / LI0343878158 / A2DTWU / Ahead Wealth Sol.

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
94.20 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
-							68

Yearly Performance

2024	+3.51%
2023	+3.06%
2022	-7.16%
2021	-1.98%
2020	+0.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(01/21/2025) USD 3.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) USD 12.20 mill.	Dividends		Investment company	
Launch date	11/28/2016			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	Alean (Capital) AG Assetmanagement, Vaduz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+1.26%	-0.24%	+3.00%	+5.51%	-0.82%	-2.69%	-5.80%
Performance p.a.	-	-	-	+3.00%	+2.73%	-0.28%	-0.54%	-0.73%
Sharpe ratio	-	-0.09	-	0.24	0.04	-1.47	-0.92	-1.17
Volatility	2.81%	1.54%	2.81%	1.42%	1.35%	2.01%	3.51%	2.90%
Worst month	-	-0.52%	-0.24%	-0.52%	-0.52%	-2.27%	-5.87%	-5.87%
Best month	-	0.77%	0.13%	0.77%	0.92%	1.24%	2.43%	2.43%
Maximum loss	-0.20%	-0.87%	-0.20%	-0.87%	-0.87%	-8.03%	-10.33%	-
Outperformance	-	-	0.18%	-2.55%	-2.90%	-7.23%	-	-

Distribution permission

Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

