

Global Income Opportunities - P-GBP / LI0343878513 / A2DTWV / Ahead Wealth Sol.

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
102.89 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
-	69						

Yearly Performance

2024	+4.69%
2023	+4.55%
2022	-5.98%
2021	-1.54%
2020	+1.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	GBP 200,000.00
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	(01/07/2025) USD 0.022 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) USD 11.89 mill.	Dividends		Investment company	
Launch date	11/28/2016	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	Alean (Capital) AG Assetmanagement, Vaduz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+1.95%	-0.41%	+4.11%	+8.48%	+2.74%	+2.64%	+2.95%
Performance p.a.	-	-	-	+4.12%	+4.16%	+0.91%	+0.52%	+0.44%
Sharpe ratio	-7.28	0.79	-	1.01	0.85	-0.83	-0.62	-0.72
Volatility	1.41%	1.51%	0.00%	1.37%	1.66%	2.22%	3.62%	3.23%
Worst month	-	-0.44%	-0.41%	-0.44%	-0.44%	-2.30%	-6.08%	-6.08%
Best month	-	0.90%	0.20%	0.90%	1.07%	1.43%	2.66%	2.66%
Maximum loss	-0.60%	-0.60%	0.00%	-0.60%	-1.18%	-7.35%	-9.31%	-
Outperformance	-	-	5.14%	+5.15%	+3.88%	-0.26%	-	-

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>

Global Income Opportunities - P-GBP / LI0343878513 / A2DTWV / Ahead Wealth Sol.

Assessment Structure

