



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

Miles   Fund   Fund	Last 01/17/20251	Region		Branch			Type of yield	Туре	
Separation   Parameter   Pa	129.81 CHF	Worldwide		Mixed Fund/Focus Equity			reinvestment	Mixed Fund	1
Fund type	■ Benchmark: IX Mischfonds akti	enorientiert DF	\ \ \ \ \ \ \	2023 2024		18% 16% 14% 12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16% -18% -20%	SRRI 1  Mountain-View Fund  A A A A  Yearly Performan  2024  2023  2022	s Rating	+5.72% +4.52% -18.92%
Planned administr. fee   0.00%   Savings plan	Master data			Conditions			Other figures		
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         (01/17/2025) CHF 13.99 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         (01/17/2025) CHF 25.13 mill.         Dividends         Investment company           Launch date         3/6/2014         Austrasse 37, 9490, Vaduz           RESt report funds         No         Austrasse 37, 9490, Vaduz           Business year start         01.01.         Liechtenstein           Sustainability type	Fund type	Sin	gle fund	Issue surcharge		0.50%	Minimum investment		UNT 1
Redemption charge	Category	Mixed Fund		Planned administr. fee		0.00%	Savings plan		
Tranch volume         (01/17/2025) CHF 13.99 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         (01/17/2025) CHF 25.13 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         -         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         +2.70%         +2.04%         +3.20%         +12.40%         +10.37%         -1.01%         -         +2.49%           Performance p.a.         -         -         -         +12.44%         +5.07%         -0.34%         -         +0.61%           Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6	Sub category	Mixed Fund/Focus Equity		Deposit fees 0		0.00%	UCITS / OGAW		Yes
Dividence	Fund domicile	Liechtenstein		Redemption charge 0		0.00%			0.00%
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 p.a.         +2.70%         +2.04%         +3.20%         +12.40%         +10.37%         -1.01%         -         +2.49%           Performance p.a.         -         -         -         +12.44%         +5.07%         -0.34%         -         +0.61%           Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.20%         3.51% <td>Tranch volume</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0.00%</td>	Tranch volume					-			0.00%
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         +2.70%         +2.04%         +3.20%         +12.40%         +10.37%         -1.01%         -         +2.49%           Performance p.a.         -         -         -         +12.44%         +5.07%         -0.34%         -         +0.61%           Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.51%         6.46%         7.17%         0.00%         -7.17%				Dividends			Investment comp		
Business year start         01.01.         Liechtenstein           Sustainability type         -         -         https://www.ahead.li           Fund manager         - <td></td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		3							
Sustainability type         -         https://www.ahead.li           Fund manager         -         Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +2.70%         +2.04%         +3.20%         +12.40%         +10.37%         -1.01%         -         +2.49%           Performance p.a.         -         -         -         +12.44%         +5.07%         -0.34%         -         +0.61%           Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         7.17%           Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -								Austrasse 37	
Fund manager         -           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +2.70%         +2.04%         +3.20%         +12.40%         +10.37%         -1.01%         -         +2.49%           Performance p.a.         -         -         -         +12.44%         +5.07%         -0.34%         -         +0.61%           Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -			01.01.						
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +2.70%         +2.04%         +3.20%         +12.40%         +10.37%         -1.01%         -         +2.49%           Performance p.a.         -         -         -         +12.44%         +5.07%         -0.34%         -         +0.61%           Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -			-					https:/	/www.ahead.li
Performance         +2.70%         +2.04%         +3.20%         +12.40%         +10.37%         -1.01%         -         +2.49%           Performance p.a.         -         -         -         +12.44%         +5.07%         -0.34%         -         +0.61%           Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -	runa manager								
Performance p.a.         -         -         -         +12.44%         +5.07%         -0.34%         -         +0.61%           Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -	Performance	1M	6	M YTD	1Y	2	2Y 3Y	5Y	Since start
Sharpe ratio         3.41         0.10         14.57         0.86         0.22         -0.25         -         -0.18           Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -	Performance	+2.70%	+2.04	+3.20%	+12.40%	+10.3	7% -1.01%	-	+2.49%
Volatility         11.36%         13.86%         6.46%         11.36%         10.77%         12.36%         0.00%         11.86%           Worst month         -         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -	Performance p.a.	-		-	+12.44%	+5.0	7% -0.34%	-	+0.61%
Worst month         -         -2.84%         -2.84%         -2.84%         -4.77%         -10.46%         0.00%         -10.46%           Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -	Sharpe ratio	3.41	0.	10 14.57	0.86	0	22 -0.25	-	-0.18
Best month         -         3.20%         3.20%         3.51%         6.46%         7.17%         0.00%         7.17%           Maximum loss         -0.49%         -5.51%         0.00%         -5.67%         -10.67%         -18.57%         0.00%         -	Volatility	11.36%	13.86	6.46%	11.36%	10.7	7% 12.36%	0.00%	11.86%
Maximum loss -0.49% -5.51% 0.00% -5.67% -10.67% -18.57% 0.00% -	Worst month	-	-2.84	-2.84%	-2.84%	-4.7	7% -10.46%	0.00%	-10.46%
	Best month	-	3.20	3.20%	3.51%	6.4	7.17%	0.00%	7.17%
Outperformance 0.00%	Maximum loss	-0.49%	-5.51	% 0.00%	-5.67%	-10.6	7% -18.57%	0.00%	-
	Outperformance	-		- 0.00%	-			-	-

<sup>1</sup> 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 <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>





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



## Countries

