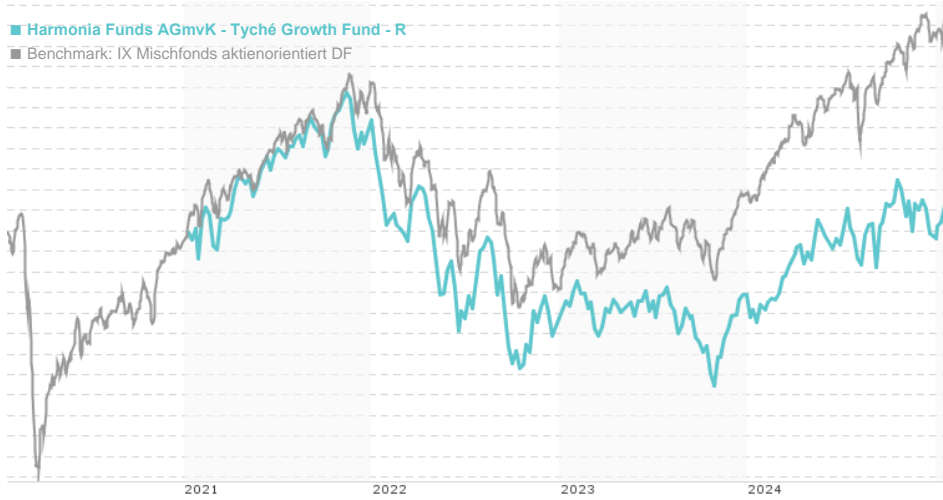


Harmonia Funds AGmvK - Tyché Growth Fund - R / LI0234472475 / A12GCW / Ahead Wealth Sol.

Last 01/17/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
129.81 CHF	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+5.72%
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	(01/17/2025) CHF 13.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/17/2025) CHF 25.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+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%	-
Outperformance	-	-	0.00%	-	-	-	-	-

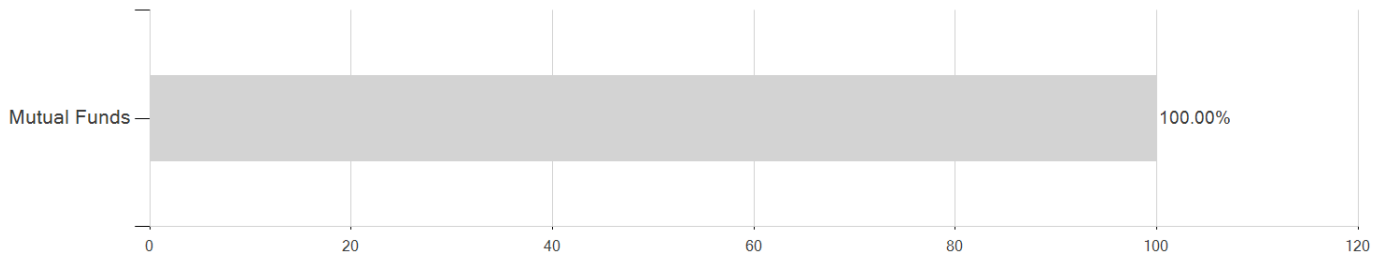
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

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

Assessment Structure

Assets



Countries

