

**Primigenia Prudent R CHF / LI0132060984 / A12GCT / Ahead Wealth Sol.**

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>106.08 CHF</b>	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+2.50%
2022	-7.10%
2021	+0.93%
2020	+0.19%
2019	+6.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) CHF 27.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) CHF 36.60 mill.	Dividends		Investment company	
Launch date	9/8/2011	Ahead Wealth Sol.			
KESr report funds	No	Austrasse 37, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.ahead.li">https://www.ahead.li</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+4.28%	+1.48%	+3.56%	+3.17%	-3.83%	+0.76%	+6.08%
Performance p.a.	-	-	-	+3.57%	+1.58%	-1.31%	+0.15%	+0.47%
Sharpe ratio	4.06	1.48	0.10	-0.07	-0.53	-1.29	-0.62	-0.77
Volatility	3.68%	3.36%	2.88%	3.76%	4.21%	3.97%	5.90%	4.36%
Worst month	-	-1.46%	-1.46%	-1.46%	-3.69%	-3.69%	-12.23%	-12.23%
Best month	-	2.68%	2.68%	2.68%	2.76%	2.76%	4.10%	4.10%
Maximum loss	0.00%	-1.51%	-1.51%	-3.77%	-5.71%	-12.32%	-15.88%	-

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

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Countries

