

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

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
100.21 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.55%
2022	-5.98%
2021	-1.54%
2020	+1.73%
2019	+2.13%

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	(05/21/2024) USD 0.037 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 16.02 mill.	Dividends		Investment company	
Launch date	11/28/2016	Ahead Wealth Sol.			
KESr report funds	No	Austrasse 37, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ahead.li			
Fund manager	Alean (Capital) AG, Vaduz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+2.80%	+1.55%	+4.70%	+3.53%	-1.70%	+1.05%	+0.27%
Performance p.a.	-	-	-	+4.71%	+1.76%	-0.57%	+0.21%	+0.04%
Sharpe ratio	3.60	1.37	0.38	0.67	-0.86	-2.03	-1.00	-1.12
Volatility	1.08%	1.39%	1.29%	1.35%	2.41%	2.17%	3.60%	3.36%
Worst month	-	-0.23%	-0.23%	-0.23%	-2.30%	-2.30%	-6.08%	-6.08%
Best month	-	1.07%	1.00%	1.07%	1.43%	1.43%	2.66%	2.66%
Maximum loss	-0.05%	-0.36%	-0.36%	-0.36%	-4.20%	-9.31%	-9.31%	-

Distribution permission

Germany

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

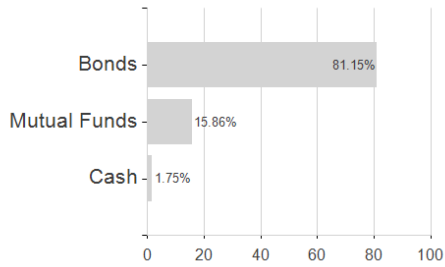
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

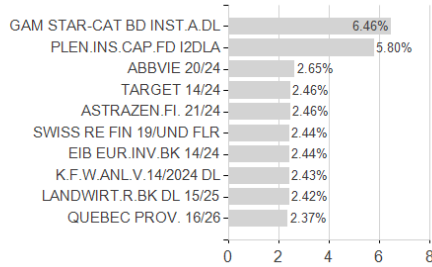
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Assessment Structure

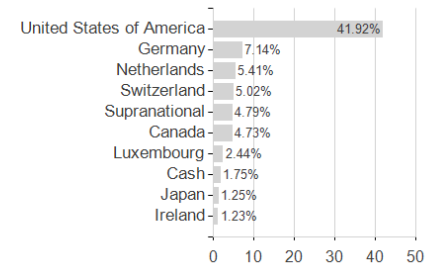
Assets



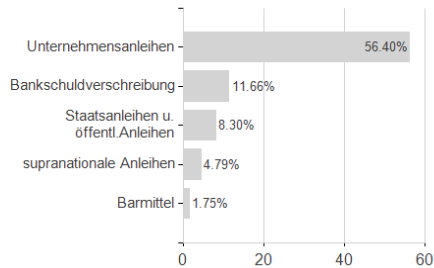
Largest positions



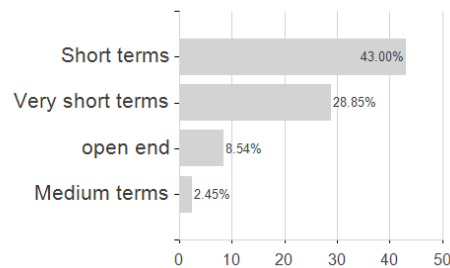
Countries



Issuer



Duration



Currencies

