

## Price Information as of 07 January 2025

PROFFE TRENDFOLGER FUND	
Current NAV (EUR)	1'698.52
Performance YTD	1.53%
Ann. Perf. since Inception	16.68%
Best Performance	36.75%
Worst Performance	-24.24%
Volatility	43.14%
Sharpe Ratio	0.34
Max. Drawdown	-50.93%

## Largest Holdings

INTUITIVE SURGIC. DL-,001	10.23%	AMAZON.COM INC. DL-,01	4.27%
FACEBOOK INC.A DL-,000006	8.38%	Call Taiwan Semiconductor 210	3.29%
BIONTECH SE SPON. ADRS 1	6.66%	SERVICENOW INC. DL-,001	3.23%
APPLE INC.	6.35%	ELI LILLY	3.04%
PALO ALTO NETWKS DL-,0001	4.30%	ARISTA NET.INC. NEW O.N.	3.02%

## Performance Chart



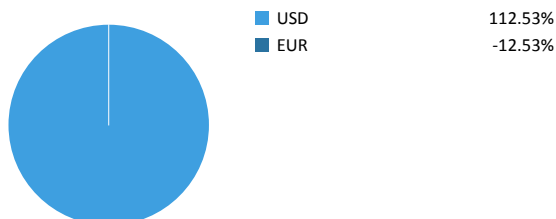
## Performance Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021								-0.22%	-3.66%	6.31%	9.03%	-0.14%	11.28%
2022	-24.24%	-6.65%	20.39%	-21.92%	-2.17%	-14.06%	11.57%	0.82%	-11.91%	0.81%	-2.07%	-7.76%	-49.56%
2023	5.07%	-1.51%	0.22%	-1.62%	26.00%	-2.74%	11.22%	6.78%	-16.63%	-13.22%	27.06%	6.32%	45.14%
2024	30.23%	36.75%	22.40%	-15.32%	12.59%	8.51%	-10.97%	4.30%	-4.54%	6.74%	1.80%	-5.45%	105.35%
2025	1.53%												1.53%

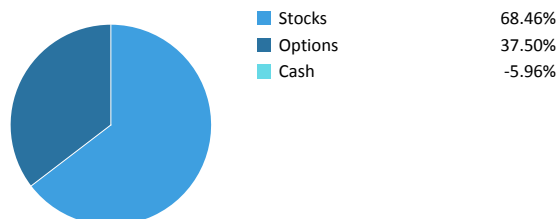
## Funds Details

Name	PROFFE TRENDFOLGER FUND
Fund Manager	Ahead Wealth Solutions AG
ISIN	LI1117873797
Swiss Security Number	111.787.379
WKN (DE)	A3CWO0
Bloomberg ID	PRFTRND LE
Fund Currency	EUR
Launch Date	02 August 2021
Launch Price	EUR 1'000.00
Minimum Subscription	EUR 100'000.00
Performance Fee	20%
Appropriation of profit	accumulating
Hurdle Rate	0%
High Watermark Date	N/A
High Watermark	Yes
Issue Commission (Max.)	5%
Redemption commission	No
Fund Management Fee (Max.)	2.25% p.a.
Administration Costs (Max.)	0.25% p.a. plus max. CHF 30'000
Share Class	EUR
Performance since Inception	69.85%
TER (per 31.12.2022)	
TER 1	2.76%
TER 2	2.76%
Distribution licensed in	Liechtenstein, Germany, Switzerland, Austria
Investors	Suitable for professional investors and qualified private wealth clients

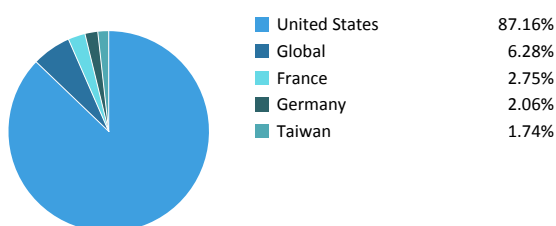
## Currency Allocation



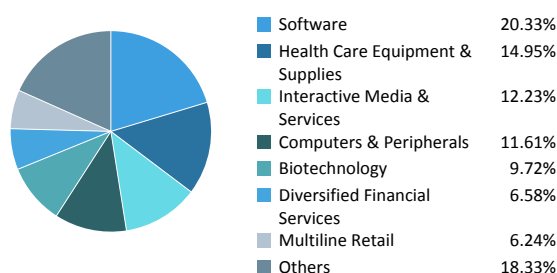
## Asset Allocation



## Country Allocation



## Sector Allocation on Equities



## Investment Policy

The investment objective of the sub-fund PROFFE TRENDFOLGER FUND is to generate a sustainable, above-market return. In order to achieve this investment objective, PROFFE TRENDFOLGER FUND invests in particular in investment securities and investment book-entry securities worldwide, such as shares, participation certificates and similar. In addition, the acquisition of derivative financial instruments such as certificates and structured products is also planned. Insofar as this is conducive to achieving the investment objective, any other authorised investment instruments may also be used. In selecting the securities and instruments to be acquired, the fund manager also makes use of the "Proffes Trend-Following Strategy" system, which a long-standing successful track-record. This is based on a specific assessment procedure for determining the trends of companies listed worldwide.

## Contact Details

**Management company**  
 Ahead Wealth Solutions AG  
 Austrasse 15 | 9490 Vaduz, Liechtenstein  
 T +423 239 85 00 | F +423 239 85 01  
 info@ahead.li | www.ahead.li

**Custodian**  
 Bank Frick AG  
 Landstrasse 14, 9496 Balzers,  
 Liechtenstein  
 www.bankfrick.li

**Fund manager**  
 Ahead Wealth Solutions AG  
 Austrasse 15 | 9490 Vaduz, Liechtenstein  
 T +423 239 85 00 | F +423 239 85 01  
 info@ahead.li | www.ahead.li

**Auditor**  
 Grant Thornton AG  
 Bahnhofstrasse 15, 9494 Schaan,  
 Liechtenstein  
 www.grantthornton.com

## Disclaimer

We point out the fact that a positive performance in the past is no guaranty for a positive current performance or future development. Performance data does not include any commissions or fees for subscriptions and redemptions of shares. Investors should be conscious of the fact that prices of the investment fund may rise or fall and past performance does not necessarily predict future performance. Assets in foreign currency are subject to variations in the exchange rate. The development of the investment profit depends on the fact if the redemption price exceeds or is below the offering price paid by the investor. The fund is an AIF. This fund is only licensed for public distribution in Liechtenstein. In other countries the fund is not or only partly licensed for public distribution and is therefore not allowed to be marketed or offered for public distribution. Applicable are the regulations of the relevant country. The Investor Information and Trust Agreement as well as the respective annual reports can be drawn free of charge at the management company (Ahead Wealth Solutions AG | Austrasse 15 | 9490 Vaduz) or the custodian (Bank Frick & Co. AG | Landstrasse 14 | 9496 Balzers). All data provided has been carefully selected and is taken from reliable sources. Ahead Wealth Solutions AG does not accept any warranty (neither expressly nor implied) for the up-to-dateness, correctness, completeness, legitimacy and quality of the provided information. The published data is only provided for information purposes and should not be considered neither a recommendation, nor an offer, nor an invitation to buy or sell shares of this fund, to make transactions or to conclude a transaction. For any further information required please contact Ahead Wealth Solutions AG. For the detailed disclaimer please refer to www.ahead.li.