

European Select I / LI0109503875 / A0YGJK / Accuro Fund Sol.

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
157.06 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+17.29%
2022	-10.16%
2021	+15.39%
2020	-7.25%
2019	+20.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	8.00%
Tranch volume	(07/19/2024) EUR 18.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 18.32 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/21/2010	Accuro Fund Sol.			
KESt report funds	Yes	Hintergasse 19, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.accuro-funds.li			
Fund manager	Gamma Financials AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+6.50%	+4.29%	+9.25%	+25.25%	+18.05%	+24.46%	+57.06%
Performance p.a.	-	-	-	+9.23%	+11.90%	+5.68%	+4.47%	+3.22%
Sharpe ratio	-0.85	1.13	0.50	0.57	0.72	0.14	0.04	-0.03
Volatility	9.78%	8.69%	8.73%	9.72%	11.42%	14.08%	18.24%	16.78%
Worst month	-	-1.33%	-1.33%	-4.12%	-5.08%	-7.88%	-16.89%	-16.89%
Best month	-	2.73%	3.56%	7.81%	7.81%	7.81%	15.15%	15.15%
Maximum loss	-2.76%	-3.22%	-3.22%	-9.25%	-11.13%	-20.96%	-38.82%	-

Distribution permission

Germany

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

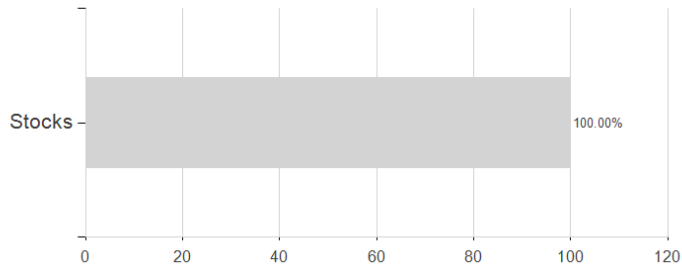
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

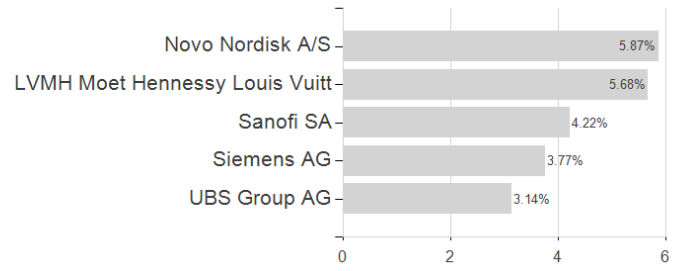
**European Select I / LI0109503875 / A0YGJK / Accuro Fund Sol.**

Assessment Structure

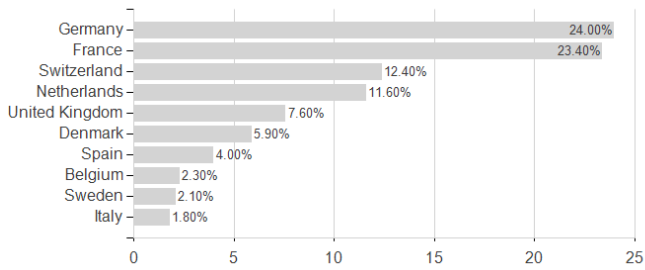
Assets



Largest positions



Countries



Branches

