

Swiss Select I / LI0046117391 / A0RK6V / Accuro Fund Sol.

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
216.39 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.94%
2022	-26.45%
2021	+16.07%
2020	+4.01%
2019	+24.71%

Master data		Conditions		Other figures	
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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	(08/22/2024) CHF 26.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 26.08 mill.	Dividends		Investment company	
Launch date	12/4/2008	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	+0.12%	+2.74%	+3.93%	+9.52%	+4.74%	-17.54%	+8.91%	+116.39%
Performance p.a.	-	-	-	+9.49%	+2.34%	-6.23%	+1.72%	+5.03%
Sharpe ratio	-0.11	0.18	0.25	0.56	-0.09	-0.69	-0.12	0.10
Volatility	20.00%	11.53%	10.90%	10.70%	12.75%	14.23%	15.52%	14.43%
Worst month	-	-4.55%	-4.55%	-4.55%	-8.79%	-9.86%	-10.27%	-11.37%
Best month	-	4.10%	4.19%	5.43%	7.94%	7.94%	11.10%	11.83%
Maximum loss	-6.58%	-7.34%	-7.34%	-7.61%	-12.68%	-31.25%	-31.25%	-

Distribution permission

Germany

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

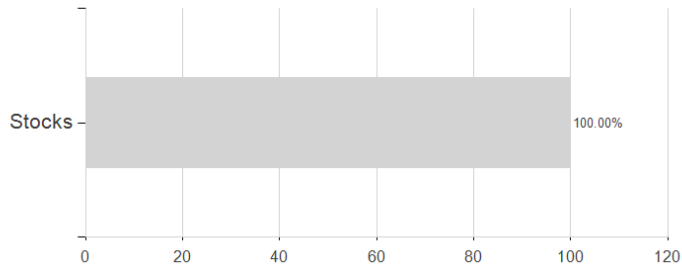
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

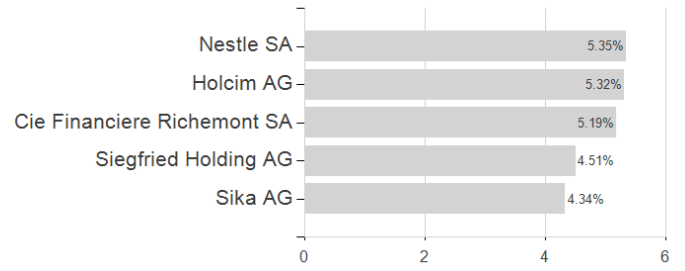
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Assessment Structure

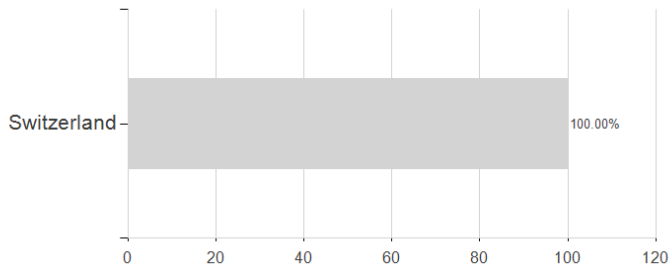
Assets



Largest positions



Countries



Branches

