

Industrial Metals Champions Fund A / LI0382154354 / A2H81E / Accuro Fund Sol.

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
209.28 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



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	-1.19%
2022	-5.69%
2021	+21.55%
2020	+37.12%
2019	+10.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 2.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 27.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/3/2018			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	Independent Capital Group AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+12.47%	+5.81%	+2.62%	+11.24%	+26.62%	+4.29%	+82.75%	+29.19%
Performance p.a.	-	-	-	+11.27%	+12.51%	+1.41%	+12.80%	+4.09%
Sharpe ratio	8.06	0.34	0.01	0.33	0.36	-0.07	0.31	0.03
Volatility	36.71%	25.38%	23.69%	23.88%	25.76%	28.85%	30.92%	28.90%
Worst month	-	-7.48%	-10.02%	-10.02%	-10.17%	-25.26%	-25.26%	-25.26%
Best month	-	12.47%	12.47%	12.47%	25.06%	25.06%	25.06%	25.06%
Maximum loss	-9.74%	-25.69%	-25.69%	-25.69%	-30.86%	-42.87%	-48.26%	-

Distribution permission

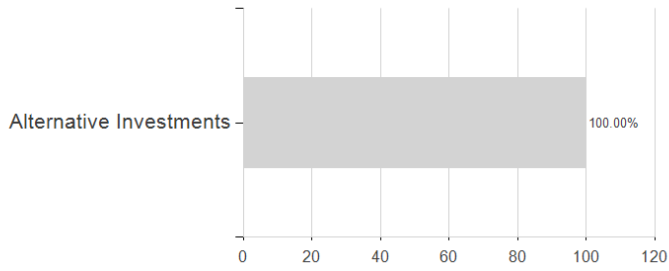
Austria, Germany, Switzerland

<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](#)

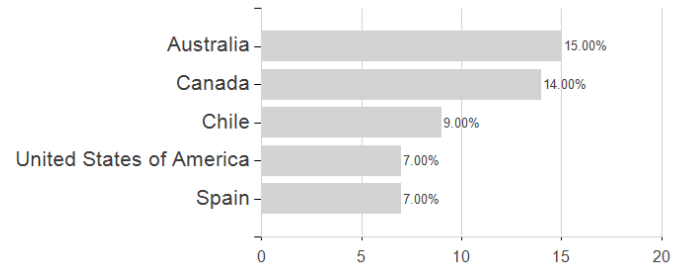
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Assessment Structure

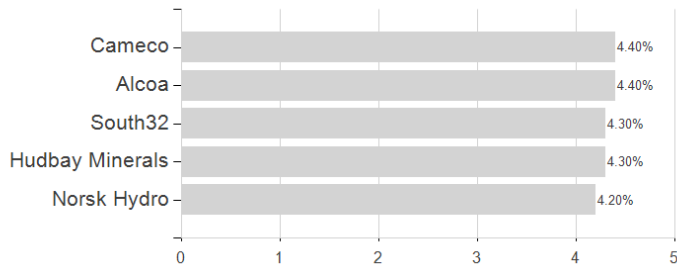
Assets



Countries



Largest positions



Branches

