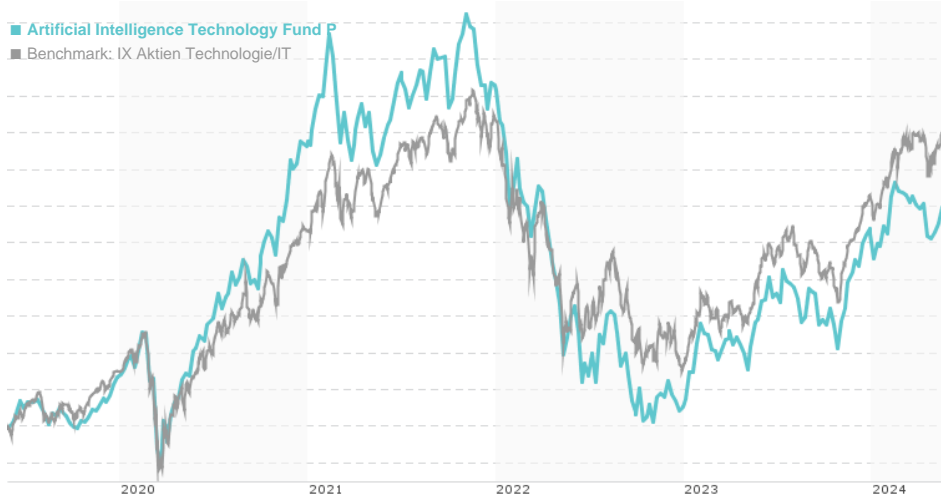


## Artificial Intelligence Technology Fund P / LI0213911212 / A2JGFX / Accuro Fund Sol.

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
221.32 USD	Worldwide	Sector Technology	reinvestment	Equity Fund

■ Artificial Intelligence Technology Fund P  
■ Benchmark: IX Aktien Technologie/IT



## 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	+45.04%
2022	-45.06%
2021	+7.75%
2020	+56.59%
2019	+37.17%

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	Sector Technology	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 0.509 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/21/2017	Accuro Fund Sol.			
KESr report funds	Yes	Hintergasse 19, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.accuro-funds.li">https://www.accuro-funds.li</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.78%	+11.49%	+3.79%	+22.71%	+21.81%	-11.31%	+58.19%	+121.32%
Performance p.a.	-	-	-	+22.78%	+10.41%	-3.93%	+9.60%	+11.57%
Sharpe ratio	7.77	1.15	0.33	0.86	0.24	-0.29	0.22	0.31
Volatility	10.29%	18.10%	19.04%	22.19%	27.60%	27.02%	26.69%	25.12%
Worst month	-	-5.73%	-5.73%	-6.27%	-17.88%	-17.88%	-17.88%	-17.88%
Best month	-	19.95%	5.83%	19.95%	19.95%	19.95%	19.95%	19.95%
Maximum loss	-0.80%	-9.27%	-9.27%	-15.11%	-23.86%	-52.29%	-52.29%	-

## 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](#)

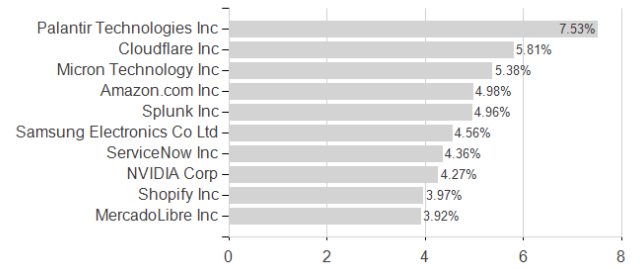
## Artificial Intelligence Technology Fund P / LI0213911212 / A2JGFX / Accuro Fund Sol.

### Assessment Structure

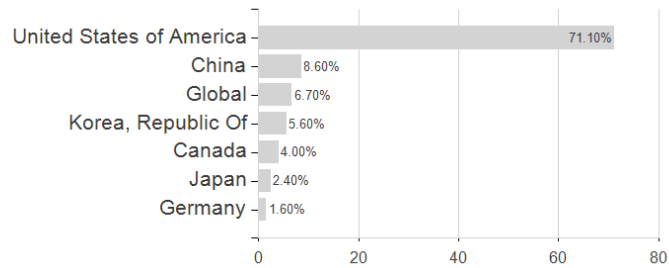
#### Assets



#### Largest positions



#### Countries



#### Branches

