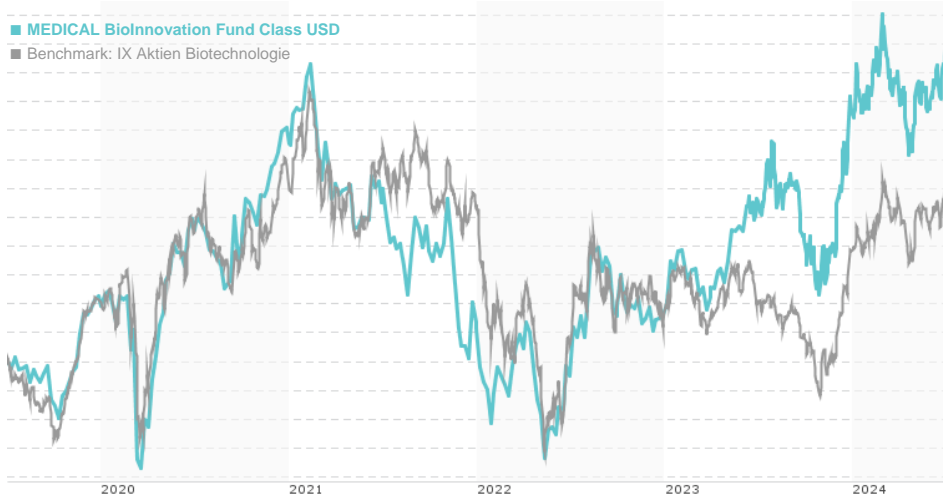


MEDICAL BioInnovation Fund Class USD / LI0237235184 / A1XFZS / Accuro Fund Sol.

Last 07/01/2024 ¹	Region	Branch	Type of yield	Type
171.44 USD	Worldwide	Sector Biotechnology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲						

Yearly Performance

2023	+32.88%
2022	+2.21%
2021	-23.22%
2020	+23.54%
2019	+25.11%

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	Sector Biotechnology	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/01/2024) USD 1.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/1/2014	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	Accuro Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.99%	+8.21%	+7.13%	+21.06%	+44.99%	+18.42%	+54.09%	+71.44%
Performance p.a.	-	-	-	+21.13%	+20.57%	+5.79%	+9.04%	+5.40%
Sharpe ratio	5.06	0.66	0.54	0.75	0.74	0.08	0.20	0.07
Volatility	16.81%	20.73%	20.73%	23.20%	22.67%	25.56%	26.21%	25.98%
Worst month	-	-6.11%	-6.11%	-7.72%	-8.50%	-15.55%	-15.55%	-21.76%
Best month	-	7.14%	15.01%	15.01%	15.01%	15.01%	21.15%	21.15%
Maximum loss	-3.84%	-15.22%	-15.22%	-19.27%	-19.27%	-35.84%	-44.98%	-

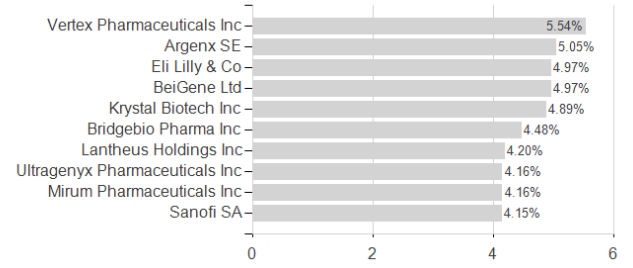
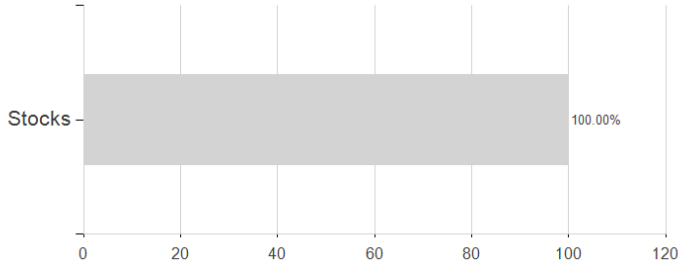
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

MEDICAL BioInnovation Fund Class USD / LI0237235184 / A1XFZS / Accuro Fund Sol.

Assessment Structure

Assets

Largest positions



Countries

Branches

