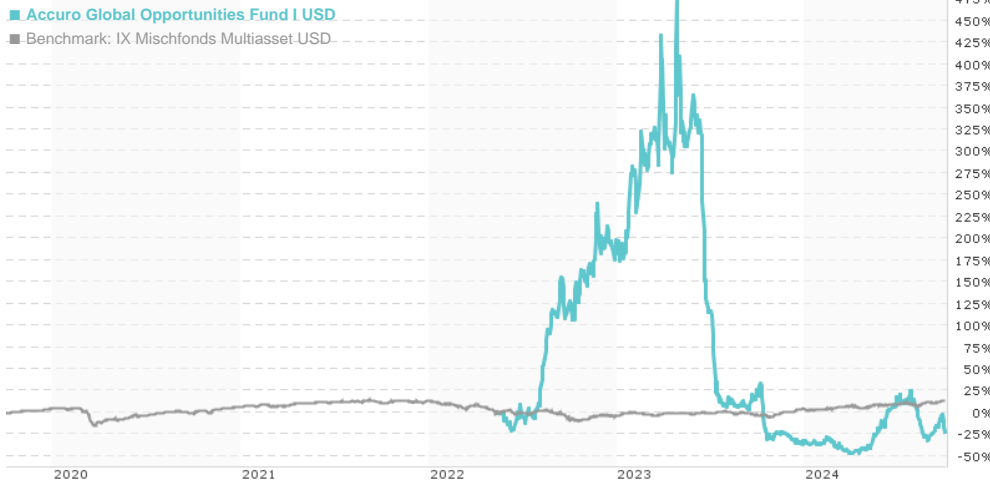


Accuro Global Opportunities Fund I USD / LI1182061112 / A3DM1L / Accuro Fund Sol.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
78.38 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ -

Yearly Performance

2023 -77.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/30/2024) CHF 1.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) CHF 1.85 mill.	Dividends		Investment company	
Launch date	5/13/2022			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.95%	+46.48%	+14.47%	-37.69%	-65.73%	-	-	-21.62%
Performance p.a.	-	-	-	-37.78%	-41.41%	-	-	-9.70%
Sharpe ratio	0.99	1.98	0.32	-0.75	-0.70	-	-	-0.20
Volatility	63.14%	56.94%	51.43%	54.69%	63.79%	0.00%	0.00%	65.03%
Worst month	-	-36.44%	-36.44%	-45.16%	-52.68%	-52.68%	0.00%	-52.68%
Best month	-	55.26%	55.26%	55.26%	55.26%	105.40%	0.00%	105.40%
Maximum loss	-20.64%	-45.41%	-45.41%	-60.23%	-90.74%	0.00%	0.00%	-

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](#)

Accuro Global Opportunities Fund I USD / LI1182061112 / A3DM1L / Accuro Fund Sol.

Assessment Structure

Countries

