

Industrial Metals Champions Fund D / LI1121337953 / A3EE30 / Accuro Fund Sol.

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.22 CHF	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	-10.57%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 500,000.00
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	(07/19/2024) USD 0.026 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 24.91 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/23/2022	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	Independent Capital Group AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.96%	+8.69%	-0.84%	-5.21%	-	-	-	-12.52%
Performance p.a.	-	-	-	-5.19%	-	-	-	-7.77%
Sharpe ratio	-1.60	0.70	-0.26	-0.43	-	-	-	-0.52
Volatility	21.41%	20.57%	20.15%	20.75%	0.00%	0.00%	0.00%	21.90%
Worst month	-	-7.98%	-7.98%	-10.38%	-10.38%	0.00%	0.00%	-10.38%
Best month	-	11.50%	11.50%	11.50%	15.54%	0.00%	0.00%	15.54%
Maximum loss	-9.28%	-17.48%	-17.48%	-17.48%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

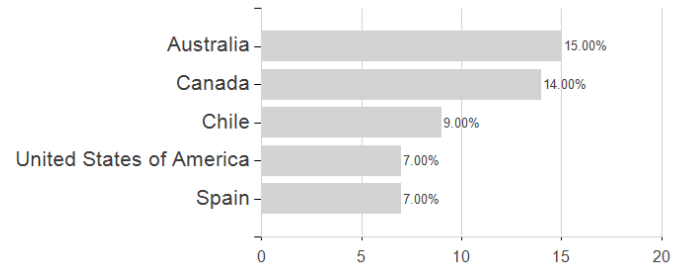
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Assessment Structure

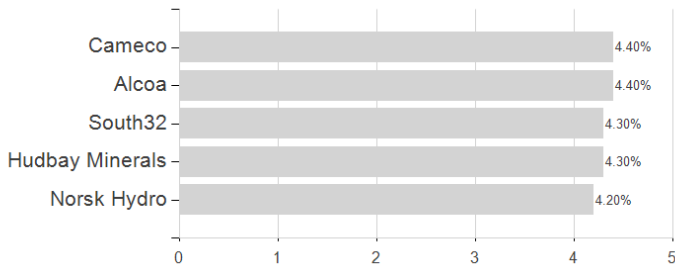
Assets



Countries



Largest positions



Branches

