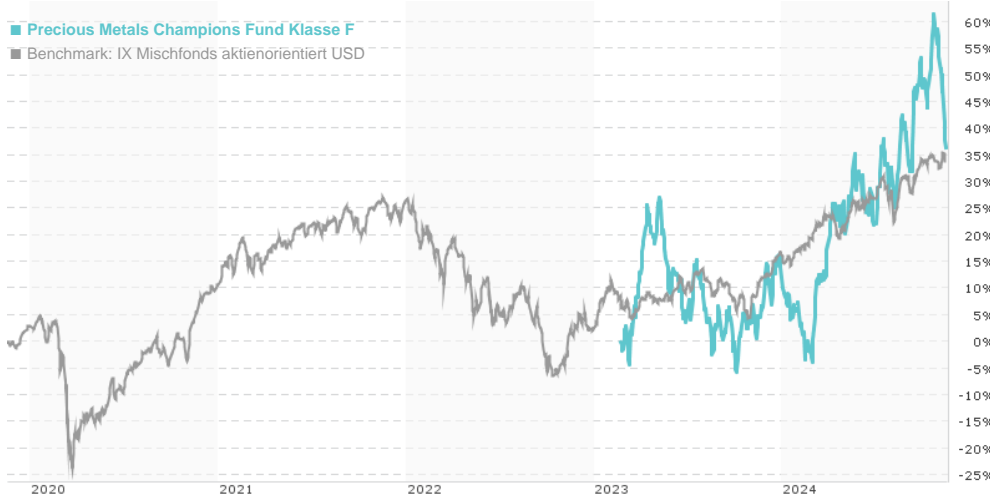


Precious Metals Champions Fund Klasse F / LI1205084919 / A3EE34 / Accuro Fund Sol.

| | | | | |
|------------------------------|-----------|-------------------------|---------------|------------|
| Last 11/14/2024 ¹ | Region | Branch | Type of yield | Type |
| 204.87 USD | Worldwide | Mixed Fund/Focus Equity | reinvestment | Mixed Fund |



Risk key figures

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

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|-----------------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 1 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Equity | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Liechtenstein | Redemption charge | 0.50% | Performance fee | 0.00% |
| Tranch volume | (11/14/2024) USD 0.045 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/14/2024) USD 7.41 mill. | Dividends | | Investment company | |
| Launch date | 2/22/2023 | | | 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 | -8.98% | +7.90% | +19.74% | +32.29% | - | - | - | +36.58% |
| Performance p.a. | - | - | - | +32.18% | - | - | - | +19.76% |
| Sharpe ratio | -2.56 | 0.52 | 0.81 | 1.19 | - | - | - | 0.69 |
| Volatility | 27.82% | 25.68% | 24.74% | 24.66% | 0.00% | 0.00% | 0.00% | 24.24% |
| Worst month | - | -11.15% | -11.15% | -11.15% | -11.15% | 0.00% | 0.00% | -11.15% |
| Best month | - | 8.77% | 19.86% | 19.86% | 19.86% | 0.00% | 0.00% | 19.86% |
| Maximum loss | -15.42% | -15.42% | -15.42% | -17.43% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

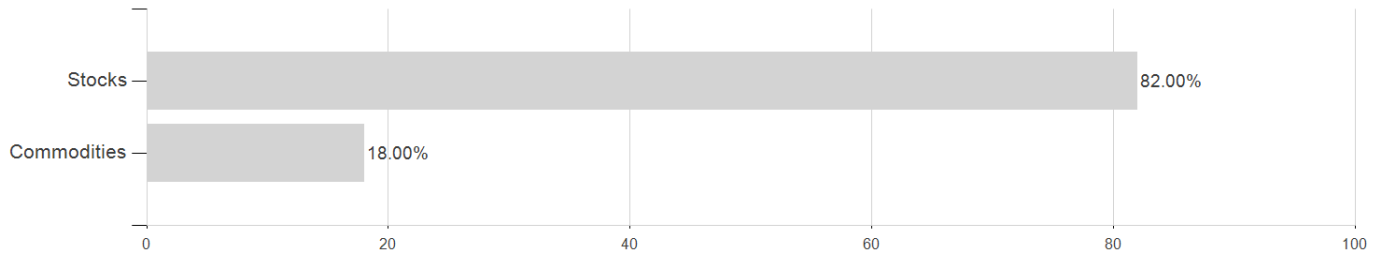
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Precious Metals Champions Fund Klasse F / LI1205084919 / A3EE34 / Accuro Fund Sol.

Assessment Structure

Assets



Countries

