

Accumulus Fund AIF USD-F / LI1180095344 / A3DK3U / IFM Indep. Fund M.

| | | | | |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| Last 09/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 1182.11 USD | Worldwide | AI Hedgefonds Multi Strategies | reinvestment | Alternative Investm. |



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 | 0.00% | Minimum investment | USD 5,000,000.00 |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | AI Hedgefonds Multi Strategies | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | Liechtenstein | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/30/2024) USD 216.98 mill. | Dividends | | Investment company | |
| Launch date | 5/24/2022 | IFM Indep. Fund M. | | | |
| KESt report funds | Yes | Landstrasse 30, 9490, Schaan | | | |
| Business year start | 01.01. | Liechtenstein | | | |
| Sustainability type | - | https://www.ifm.li | | | |
| Fund manager | ACCUMULUS CAPITAL MANAGEMENT LLC | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|-------|-------|-------|-------|-------|-------|-------|-------------|
| Performance | - | - | - | - | - | - | - | +2.55% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | - | - | - | - | - | - | - | 2.16 |
| Volatility | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.19% |
| Worst month | - | 0.19% | 0.19% | 0.19% | 0.00% | 0.00% | 0.00% | 0.19% |
| Best month | - | 1.65% | 1.65% | 1.65% | 0.00% | 0.00% | 0.00% | 1.65% |
| Maximum loss | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Germany

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

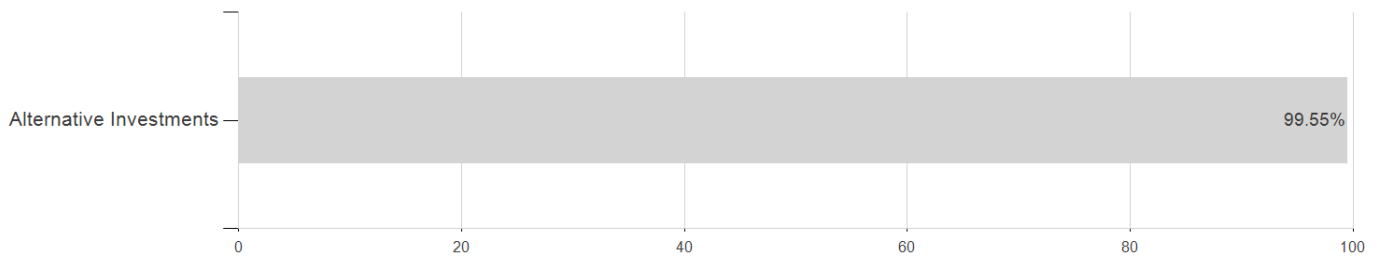
The sub-fund is actively managed and does not follow any benchmark. In order to achieve the investment objective, the sub-fund invests predominantly (at least 51%) in non-classical funds / hedge funds using the fund-of-funds approach. These investments ("target funds") are generally foreign undertakings for collective investment (UCIs) of any legal structure for which no distribution license is available in the Principality of Liechtenstein due to a lack of equivalent supervision at the domicile. For the purpose of hedging currency risks, the subfund may use derivative financial instruments. Within this framework, the selection of the individual assets is the responsibility of the asset manager. The subfund's income is distributed. The investors may, in principle, request the AIFM to redeem the units on a daily basis.

Investment goal

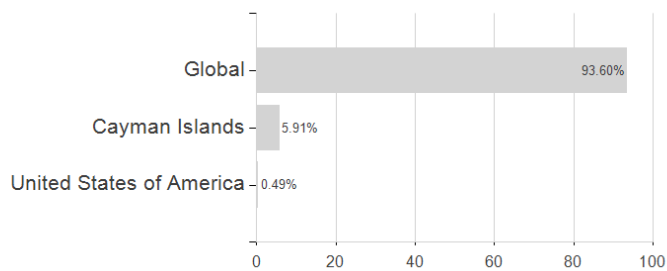
The investment objective of the sub-fund is mainly to achieve a long-term increase in the value of the sub-fund's assets in line with the risk.

Assessment Structure

Assets



Countries



Currencies

