

European Select I / LI0109503875 / A0YGJK / Accuro Fund Sol.

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
161.05 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
------	---	---	---	---	---	---	---

Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	-

Yearly Performance

2024	+2.83%
2023	+17.29%
2022	-10.16%
2021	+15.39%
2020	-7.25%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	8.00%
Tranch volume	(01/21/2025) EUR 18.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 18.43 mill.	Dividends		Investment company	
Launch date	4/21/2010	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	Gamma Financials AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.76%	+1.37%	+4.00%	+8.63%	+17.74%	+17.09%	+19.78%	+61.05%
Performance p.a.	-	-	-	+8.63%	+8.52%	+5.40%	+3.67%	+3.28%
Sharpe ratio	9.08	0.01	10.53	0.60	0.56	0.20	0.05	0.04
Volatility	8.47%	11.19%	9.02%	10.02%	10.50%	13.73%	18.23%	16.62%
Worst month	-	-3.23%	-0.53%	-3.23%	-4.12%	-7.88%	-16.89%	-16.89%
Best month	-	4.00%	4.00%	4.00%	7.81%	7.81%	15.15%	15.15%
Maximum loss	-1.27%	-5.81%	-1.27%	-7.63%	-9.25%	-16.92%	-38.82%	-
Outperformance	-	-	-1.42%	-2.87%	-2.43%	-4.37%	-7.34%	-

Distribution permission

Germany

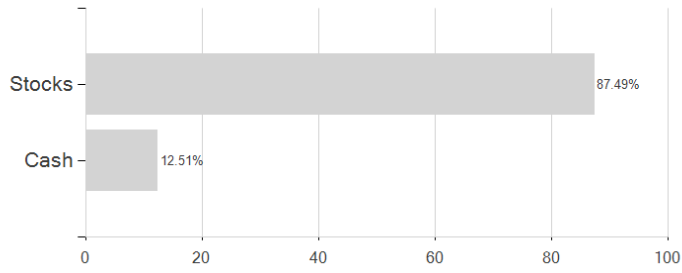
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

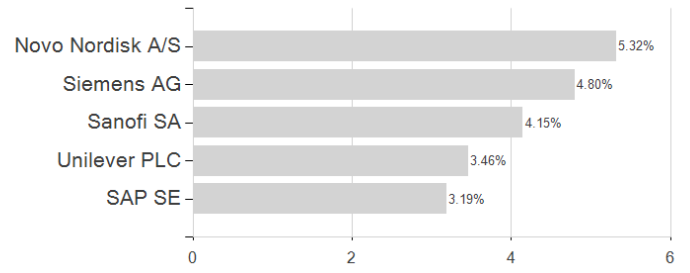
European Select I / LI0109503875 / A0YGJK / Accuro Fund Sol.

Assessment Structure

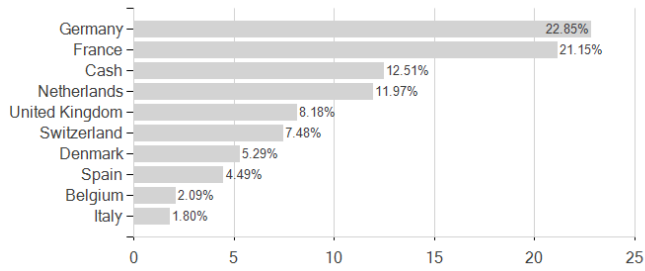
Assets



Largest positions



Countries



Branches

