

Industrial Metals Champions Fund A / LI0382154354 / A2H81E / Accuro Fund Sol.

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
182.62 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	-

Yearly Performance

2024	-13.95%
2023	-1.19%
2022	-5.69%
2021	+21.55%
2020	+37.12%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
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	(01/22/2025) USD 1.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 23.49 mill.	Dividends		Investment company	
Launch date	4/3/2018	Accuro Fund Sol. Hintergasse 19, 9490, Vaduz Liechtenstein https://www.accuro-funds.li			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Independent Capital Group AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.14%	-3.37%	+4.06%	+3.02%	-23.34%	-17.12%	+40.13%	+12.73%
Performance p.a.	-	-	-	+3.02%	-12.45%	-6.07%	+6.97%	+1.81%
Sharpe ratio	3.39	-0.36	6.84	0.01	-0.65	-0.31	0.14	-0.03
Volatility	12.67%	25.50%	13.27%	23.13%	23.41%	28.60%	31.10%	28.58%
Worst month	-	-8.64%	-8.64%	-10.02%	-10.02%	-25.26%	-25.26%	-25.26%
Best month	-	12.47%	4.06%	12.47%	15.21%	25.06%	25.06%	25.06%
Maximum loss	-2.11%	-17.67%	-2.11%	-25.69%	-30.86%	-42.87%	-46.89%	-
Outperformance	-	-	-2.74%	+1.92%	-6.92%	-	-	-

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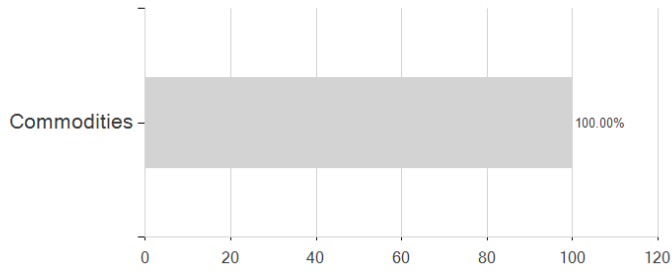
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

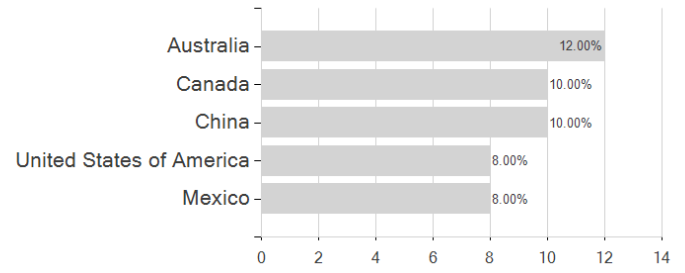
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Assessment Structure

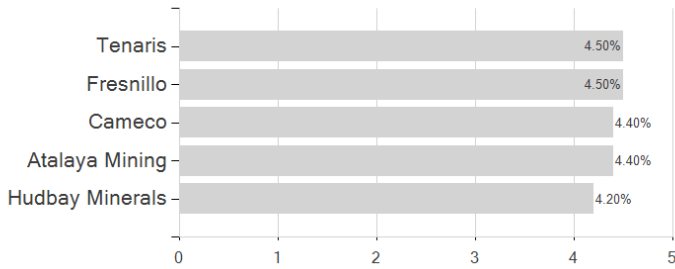
Assets



Countries



Largest positions



Branches

