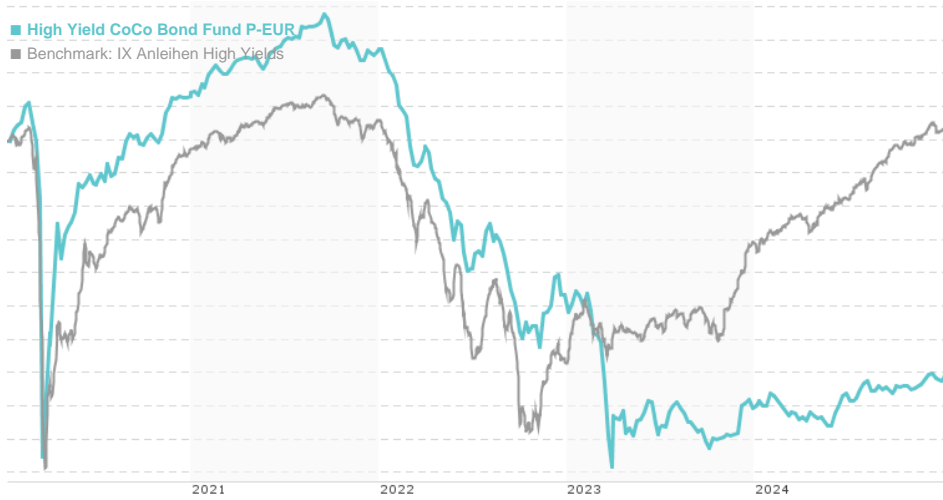


High Yield CoCo Bond Fund P-EUR / LI0251668948 / A12FX8 / Accuro Fund Sol.

Last 01/03/2025 ¹	Region	Branch	Type of yield	Type
105.67 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+2.01%
2023	-7.57%
2022	-13.97%
2021	+2.55%
2020	+3.65%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.90%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	(01/03/2025) EUR 1.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/03/2025) EUR 1.35 mill.	Dividends		Investment company	
Launch date	12/1/2014			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	Accuro Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+1.75%	+0.35%	+2.18%	-4.28%	-18.62%	-13.82%	-5.58%
Performance p.a.	-	-	-	+2.17%	-2.16%	-6.64%	-2.93%	-0.86%
Sharpe ratio	-1.52	0.36	-	-0.22	-0.83	-1.52	-0.58	-0.41
Volatility	2.18%	2.16%	0.00%	2.54%	5.93%	6.17%	9.79%	8.70%
Worst month	-	-0.26%	-0.09%	-1.25%	-5.59%	-5.59%	-12.56%	-12.56%
Best month	-	0.73%	0.35%	2.37%	2.37%	2.40%	6.69%	6.69%
Maximum loss	-0.57%	-0.93%	0.00%	-2.36%	-11.62%	-23.83%	-25.28%	-
Outperformance	-	-	7.39%	+9.22%	+10.41%	-	-	-

Distribution permission

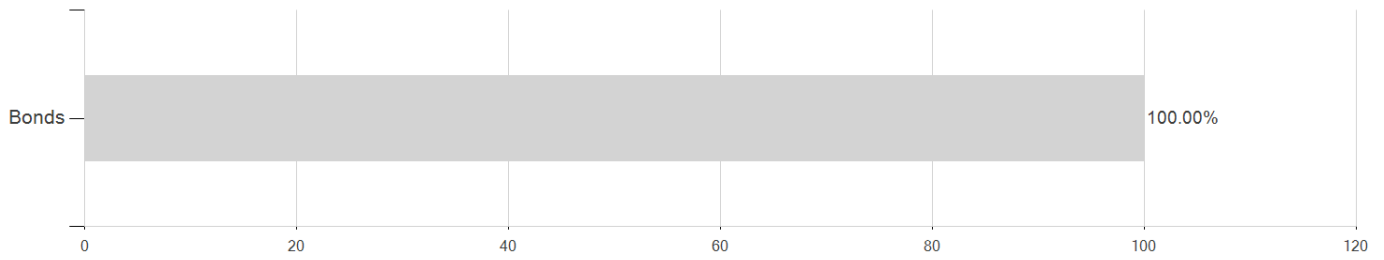
Germany, Switzerland

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

