

Premium Strategy 7 plus Fund / LI0229560912 / PREM01 / Accuro Fund Sol.

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
192.04 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2024	+18.40%
2023	+31.30%
2022	-30.26%
2021	+24.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(01/21/2025) CHF 13.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) CHF 13.44 mill.	Dividends		Investment company	
Launch date	12/20/2013			Accuro Fund Sol.	
KESt report funds	No			Hintergasse 19, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			https://www.accuro-funds.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.82%	+4.76%	+3.08%	+21.64%	+42.92%	+23.02%	-	+39.23%
Performance p.a.	-	-	-	+21.70%	+19.61%	+7.17%	-	+8.56%
Sharpe ratio	3.83	0.54	4.43	1.79	1.54	0.23	-	0.34
Volatility	12.35%	13.25%	15.08%	10.68%	11.01%	19.19%	0.00%	17.27%
Worst month	-	-2.33%	1.97%	-2.33%	-2.61%	-13.88%	0.00%	-13.88%
Best month	-	3.08%	3.08%	6.16%	11.63%	11.63%	0.00%	11.63%
Maximum loss	-1.65%	-7.17%	-1.65%	-8.79%	-8.79%	-29.67%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

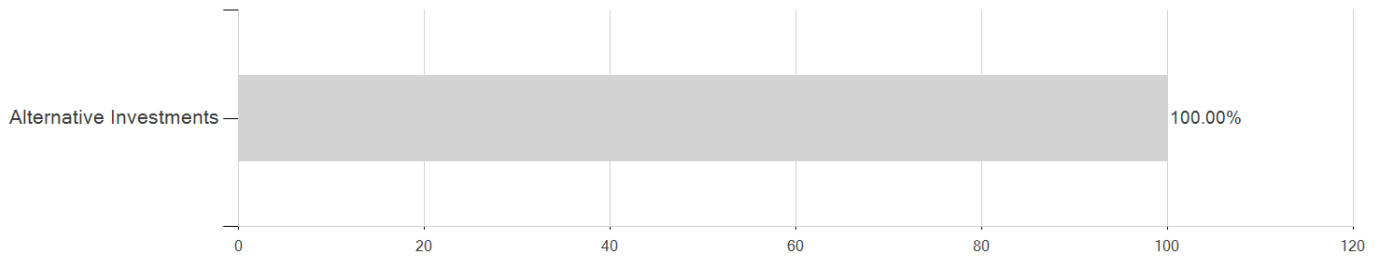
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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

