

Accuro Global Opportunities Fund I USD / LI1182061112 / A3DM1L / Accuro Fund Sol.

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
63.67 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

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Yearly Performance

2024 -5.78%

2023 -77.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(01/07/2025) CHF 1.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) CHF 1.59 mill.	Dividends		Investment company	
Launch date	5/13/2022	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-17.13%	-43.83%	-1.30%	-1.93%	-77.99%	-	-	-36.33%
Performance p.a.	-	-	-	-1.93%	-53.13%	-	-	-15.62%
Sharpe ratio	-2.82	-1.18	-	-0.09	-0.88	-	-	-0.28
Volatility	33.10%	60.11%	0.00%	54.45%	63.74%	0.00%	0.00%	64.58%
Worst month	-	-36.44%	-24.36%	-36.44%	-52.68%	-52.68%	0.00%	-52.68%
Best month	-	8.44%	-1.30%	55.26%	55.26%	105.40%	0.00%	105.40%
Maximum loss	-17.13%	-49.56%	-1.30%	-49.56%	-90.74%	0.00%	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

Countries

