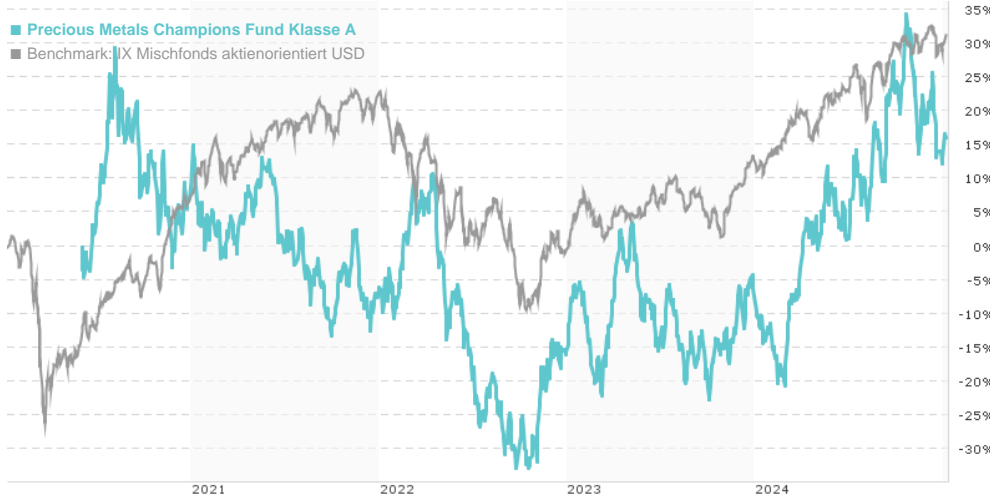


Precious Metals Champions Fund Klasse A / LI0445625085 / A3EE32 / Accuro Fund Sol.

| | | | | |
|------------------------------|-----------|-------------------------|---------------|------------|
| Last 01/07/2025 ¹ | Region | Branch | Type of yield | Type |
| 174.29 USD | Worldwide | Mixed Fund/Focus Equity | reinvestment | Mixed Fund |



Risk key figures

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

Mountain-View Funds Rating EDA²



Yearly Performance

| | |
|------|---------|
| 2024 | +20.64% |
| 2023 | +11.10% |
| 2022 | -10.26% |
| 2021 | -12.99% |

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

| | | | | | |
|---------------------|------------------------------|-----------------------------|-------|---------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | USD 5,000,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Equity | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Liechtenstein | Redemption charge | 0.50% | Performance fee | 0.00% |
| Tranch volume | (01/07/2025) USD 7.57 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/07/2025) USD 7.62 mill. | Dividends | | Investment company | |
| Launch date | 6/2/2020 | 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 | Independent Capital Group AG | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|---------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | -5.54% | +8.41% | +2.70% | +30.17% | +25.80% | +28.58% | - | +16.19% |
| Performance p.a. | - | - | - | +30.17% | +12.18% | +8.73% | - | +3.31% |
| Sharpe ratio | -2.38 | 0.58 | 15.78 | 1.13 | 0.39 | 0.23 | - | 0.02 |
| Volatility | 22.66% | 25.20% | 18.90% | 24.41% | 24.01% | 25.73% | 0.00% | 25.37% |
| Worst month | - | -6.23% | -5.65% | -7.85% | -11.18% | -12.24% | -12.24% | -12.24% |
| Best month | - | 8.90% | 2.70% | 19.98% | 19.98% | 19.98% | 19.98% | 19.98% |
| Maximum loss | -10.72% | -16.46% | -0.41% | -16.46% | -25.29% | -39.29% | 0.00% | - |
| Outperformance | - | - | 0.00% | - | - | - | - | - |

Distribution permission

Austria, Germany, Switzerland

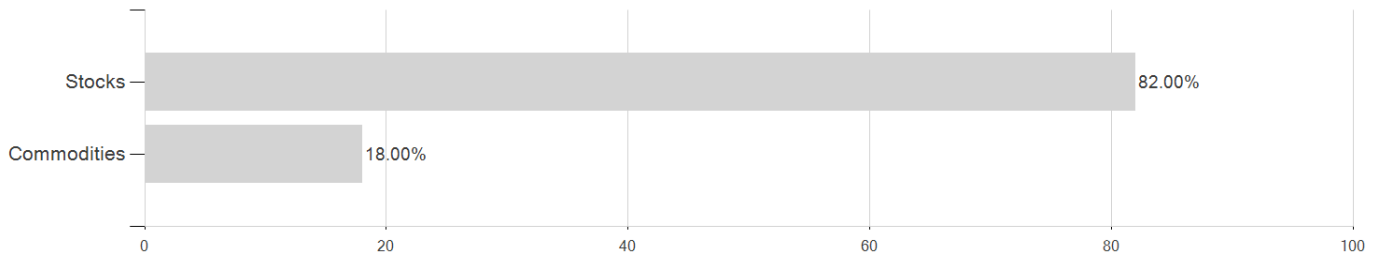
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

Precious Metals Champions Fund Klasse A / LI0445625085 / A3EE32 / Accuro Fund Sol.

Assessment Structure

Assets



Countries

