

SVA-Strategiefonds Klasse CHF / LI0028487382 / A1H56X / Accuro Fund Sol.

Last 12/05/2025 ¹	Region	Branch	Type of yield	Type
149.51 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2024	+10.86%
2023	-0.56%
2022	-20.40%
2021	+16.28%
2020	+20.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.30%	Performance fee	10.00%
Tranch volume	(12/05/2025) CHF 10.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/05/2025) CHF 10.56 mill.	Dividends		Investment company	
Launch date	3/30/2007	Accuro Fund Sol.			
KESr report funds	No	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	+3.29%	+0.01%	+7.34%	+7.32%	+18.41%	+17.41%	+11.35%	+75.87%
Performance p.a.	-	-	-	+7.34%	+8.88%	+5.51%	+2.18%	+3.50%
Sharpe ratio	8.32	-0.34	0.63	0.58	0.76	0.36	0.01	0.12
Volatility	6.06%	6.03%	9.31%	9.11%	9.01%	9.64%	9.69%	12.15%
Worst month	-	-2.05%	-2.05%	-2.05%	-2.36%	-3.75%	-6.47%	-11.65%
Best month	-	2.66%	4.91%	4.91%	5.48%	5.48%	5.48%	9.53%
Maximum loss	-0.32%	-3.42%	-10.05%	-10.05%	-10.05%	-10.06%	-25.61%	-

Distribution permission

Switzerland

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

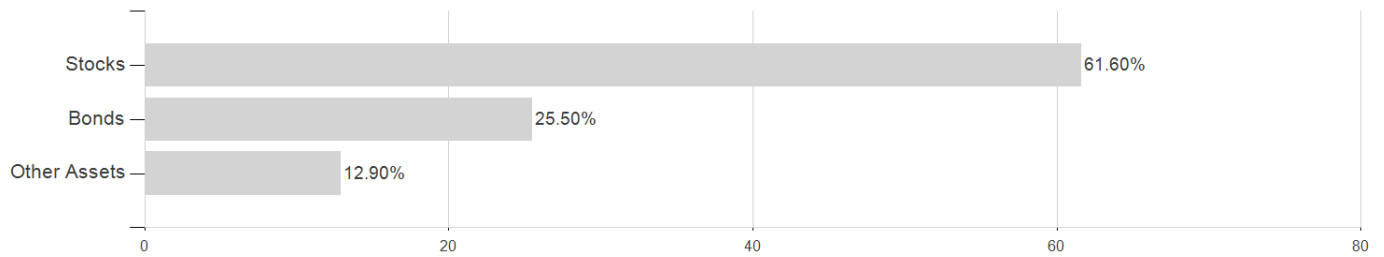
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

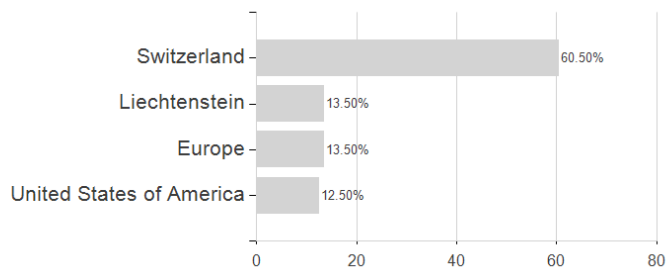
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Assessment Structure

Assets



Countries



Largest positions

