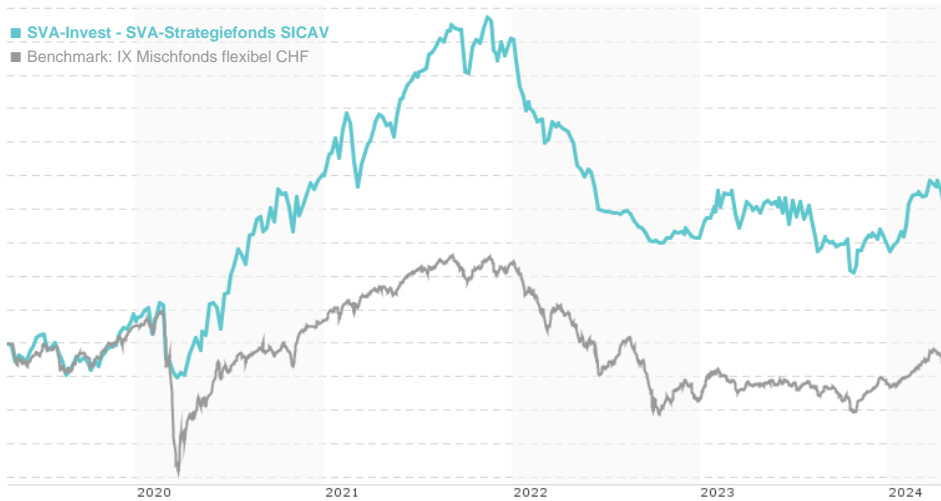


SVA-Invest - SVA-Strategiefonds SICAV / LI0028487382 / A1H56X / Accuro Fund Sol.

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
131.24 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ SVA-Invest - SVA-Strategiefonds SICAV
■ Benchmark: IX Mischfonds flexibel CHF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-0.56%
2022	-20.40%
2021	+16.28%
2020	+20.97%
2019	+11.07%

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	0.25%	Performance fee	10.00%
Tranch volume	(04/19/2024) CHF 18.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/30/2022) CHF 23.65 mill.	Dividends		Investment company	
Launch date	3/30/2007	Accuro Fund Sol.			
KES ^t 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	-3.35%	+8.29%	+4.46%	-0.17%	-8.61%	-10.17%	+20.67%	+54.38%
Performance p.a.	-	-	-	-0.17%	-4.39%	-3.52%	+3.83%	+2.98%
Sharpe ratio	-3.42	1.35	1.35	-0.40	-0.91	-0.79	-0.01	-0.07
Volatility	11.62%	10.01%	9.22%	10.28%	9.10%	9.35%	11.38%	12.45%
Worst month	-	-3.35%	-3.35%	-3.75%	-4.81%	-6.47%	-6.47%	-11.65%
Best month	-	5.48%	5.48%	5.48%	5.48%	5.48%	6.41%	9.53%
Maximum loss	-3.35%	-3.35%	-3.35%	-9.13%	-15.95%	-25.61%	-25.61%	-

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

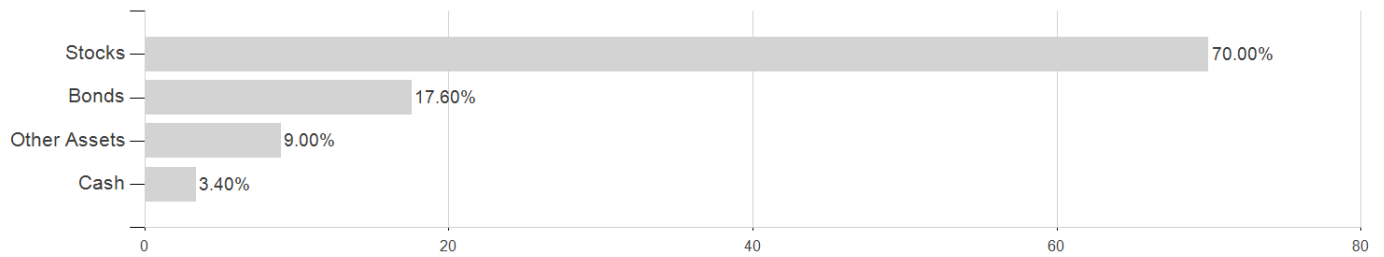
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

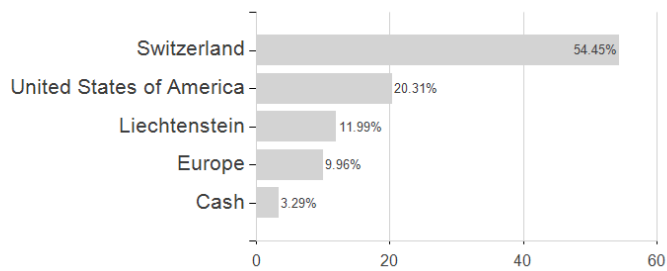
SVA-Invest - SVA-Strategiefonds SICAV / LI0028487382 / A1H56X / Accuro Fund Sol.

Assessment Structure

Assets



Countries



Largest positions

