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EDA³ -

+17.29% -10.16% +15.39% -7.25% +20.09%

AMCFM Fd.European Select I P / LI0109503875 / A0YGJK / Accuro Fund Sol.

Last 04/18/2024 ¹ Region		Branch	Type of yield	Туре	
153.96 EUR	Europe	Mixed Sectors		reinvestment	Equity Fund
AMCFM Fd.European Select I	60. /	M	25%	Risk key figures	
Benchmark: IX Aktien Europa E	UR	1+ N	20%	SRI 1	2 3 4 5
~~~	Nav	May and May	15% 10% 5%	Mountain-View Fund	-
WWW LANKA	ARA		V 0%	Yearly Performa	ince
	MAD	1		2023	
	Parkal			2022	
				2021	
				2020	
				2019	
2020	2021	2022 2023			

Master data			Conditions			Other figures			
Fund type	Si	ngle fund	Issue surcharge 3.00%		Minimum investmen	nt	UNT 1		
Category	Equity		Planned administr. fee		0.00%	Savings plan		-	
Sub category	Mixed Sectors		Deposit fees		0.15%	UCITS / OGAW		Yes	
Fund domicile	Liechtenstein		Redemption charge		0.50%	Performance fee		8.00%	
Tranch volume	(04/18/2024) EUR 18	3.04 mill.	Ongoing charges		-	Redeployment fee		0.00%	
Total volume		-	Dividends			Investment com	npany		
Launch date	4	/21/2010				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	Gamma Financials AG								
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-1.20%	+10.91	% +2.23%	+5.73%	+15.8	4% +15.38%	+21.16%	+53.96%	
Performance p.a.	-			+5.72%	+7.6	3% +4.88%	+3.91%	+3.13%	
Sharpe ratio	-2.27	2.7	12 0.51	0.18	0	.29 0.07	0.00	-0.05	
Volatility	7.54%	9.03	% 7.89%	10.06%	12.8	1% 14.24%	18.26%	16.88%	
Worst month	-	-4.12	% -2.61%	-4.12%	-7.8	8% -7.88%	-16.89%	-16.89%	
Best month	-	7.81	% 3.56%	7.81%	7.8	1% 7.81%	15.15%	15.15%	
Maximum loss	-2.95%	-3.85	% -2.95%	-9.25%	-14.7	3% -20.96%	-38.82%	-	

Germany

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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