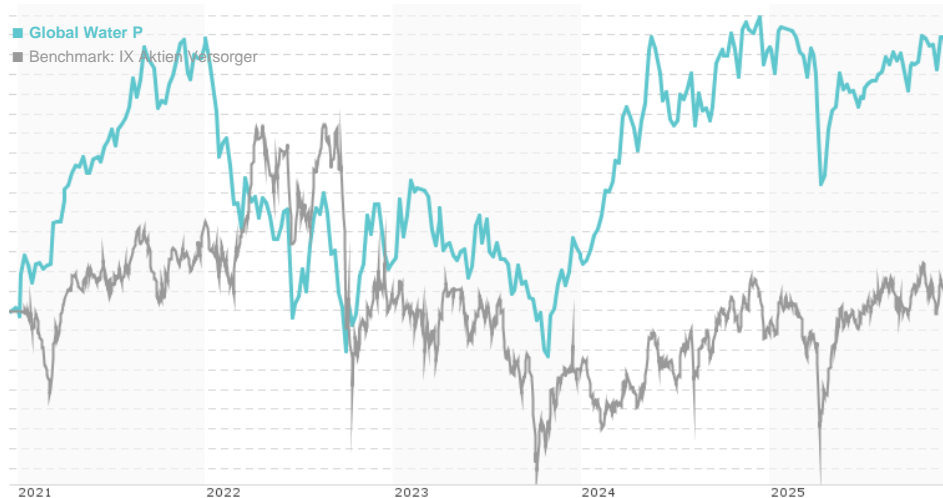


Global Water P / LI0046085168 / A0RMLU / Accuro Fund Sol.

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
295.44 CHF	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+20.29%
2023	+0.45%
2022	-17.77%
2021	+27.59%
2020	-1.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	8.00%
Tranch volume	(12/11/2025) CHF 6.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) CHF 6.70 mill.	Dividends		Investment company	
Launch date	4/2/2009	Accuro Fund Sol.			
KESr report funds	Yes	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	-0.80%	+3.01%	-0.60%	-2.87%	+17.32%	+19.15%	+26.17%	+195.44%
Performance p.a.	-	-	-	-2.87%	+8.34%	+6.03%	+4.77%	+6.70%
Sharpe ratio	-0.89	0.49	-0.22	-0.40	0.49	0.29	0.19	0.31
Volatility	13.57%	8.26%	12.22%	12.46%	12.68%	13.44%	14.28%	14.95%
Worst month	-	-1.42%	-4.46%	-4.46%	-4.46%	-5.75%	-12.70%	-16.40%
Best month	-	2.24%	3.86%	3.86%	6.71%	7.56%	7.93%	9.89%
Maximum loss	-2.06%	-3.06%	-12.38%	-13.00%	-13.00%	-15.76%	-25.22%	-

Distribution permission

Germany, Switzerland

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

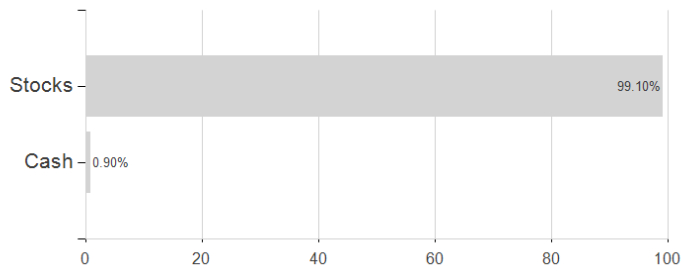
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

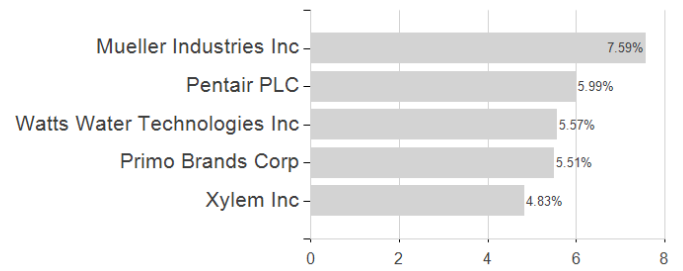
Global Water P / LI0046085168 / A0RMLU / Accuro Fund Sol.

Assessment Structure

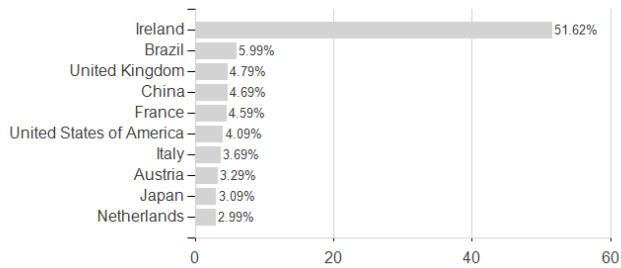
Assets



Largest positions



Countries



Branches

