

**Swiss Select I / LI0046117391 / A0RK6V / Accuro Fund Sol.**

Last 12/11/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
213.80 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



26%  
24%  
22%  
20%  
18%  
16%  
14%  
12%  
10%  
8%  
6%  
4%  
2%  
0%  
-2%  
-4%  
-6%  
-8%  
-10%  
-12%  
-14%  
-16%  
-18%

**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2024	-0.68%
2023	+7.94%
2022	-26.45%
2021	+16.07%
2020	+4.01%

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	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	8.00%
Tranch volume	(12/11/2025) CHF 23.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) CHF 23.30 mill.	Dividends		Investment company	
Launch date	12/4/2008	Accuro Fund Sol.			
KESt report funds	Yes	Hintergasse 19, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.accuro-funds.li">https://www.accuro-funds.li</a>			
Fund manager	Gamma Financials AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	-1.16%	+3.39%	+2.17%	+4.82%	+7.84%	-2.67%	+113.80%
Performance p.a.	-	-	-	+2.17%	+2.38%	+2.55%	-0.54%	+4.56%
Sharpe ratio	-0.58	-0.47	0.11	0.01	0.03	0.04	-0.20	0.17
Volatility	10.20%	9.28%	13.57%	13.37%	12.05%	12.16%	13.20%	14.31%
Worst month	-	-1.73%	-4.36%	-4.36%	-4.55%	-4.55%	-9.86%	-11.37%
Best month	-	1.41%	7.90%	7.90%	7.90%	7.94%	7.94%	11.83%
Maximum loss	-3.91%	-4.21%	-17.19%	-17.19%	-17.19%	-17.19%	-31.25%	-

**Distribution permission**

Germany, Switzerland

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

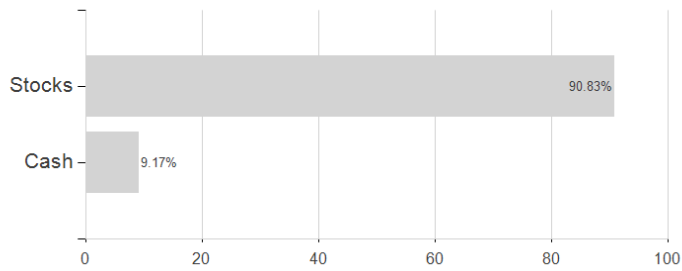
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

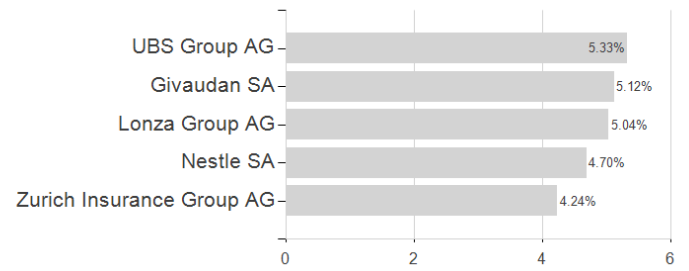
**Swiss Select I / LI0046117391 / A0RK6V / Accuro Fund Sol.**

**Assessment Structure**

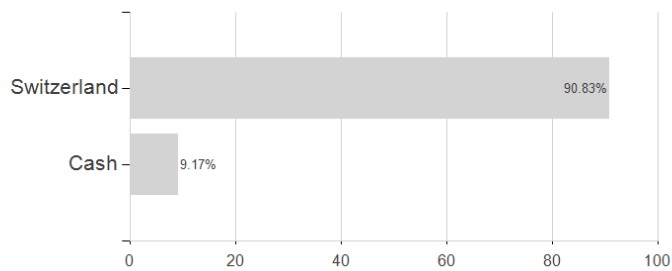
**Assets**



**Largest positions**



**Countries**



**Branches**

