

AMCFM Swiss Select I P / LI0046117391 / A0RK6V / Accuro Fund Sol.

Last 03/27/2024 ¹	Country	Branch	Type of yield	Type
215.57 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund

■ AMCFM Swiss Select I P
■ Benchmark: IX Aktien Schweiz



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.94%
2022	-26.45%
2021	+16.07%
2020	+4.01%
2019	+24.71%

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	(03/27/2024) CHF 25.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/4/2008	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	Gamma Financials AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.39%	+10.10%	+3.54%	+9.65%	-9.74%	-9.85%	+12.84%	+115.57%
Performance p.a.	-	-	-	+9.62%	-5.00%	-3.40%	+2.44%	+5.14%
Sharpe ratio	4.36	1.81	1.57	0.57	-0.64	-0.53	-0.09	0.09
Volatility	7.06%	9.68%	7.92%	10.09%	13.97%	13.84%	15.40%	14.49%
Worst month	-	-4.10%	-0.01%	-4.10%	-9.86%	-9.86%	-10.27%	-11.37%
Best month	-	5.43%	4.19%	5.43%	7.94%	7.94%	11.10%	11.83%
Maximum loss	-0.74%	-5.33%	-1.84%	-9.83%	-25.65%	-31.25%	-31.25%	-

Distribution permission

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 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](#)

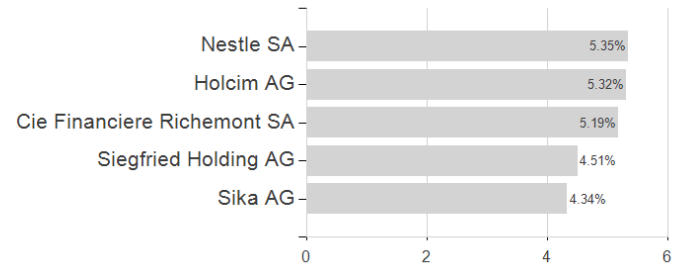
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Assessment Structure

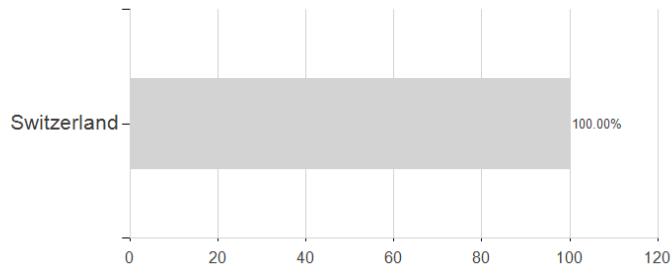
Assets



Largest positions



Countries



Branches

