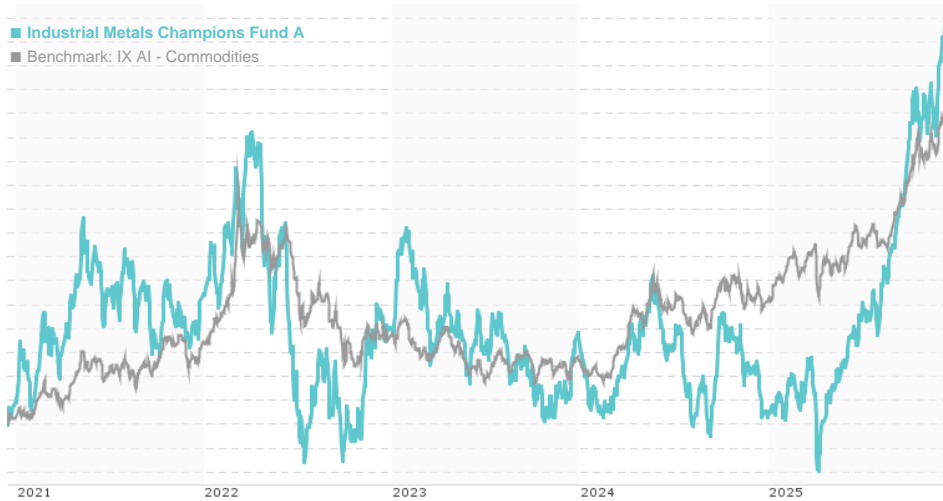


## Industrial Metals Champions Fund A / LI0382154354 / A2H81E / Accuro Fund Sol.

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
318.51 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



### Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
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-	-
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### Yearly Performance

2024	-13.95%
2023	-1.19%
2022	-5.69%
2021	+21.55%
2020	+37.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 1.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 35.66 mill.	Dividends		Investment company	
Launch date	4/3/2018	Accuro Fund Sol.			
KESr 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	Independent Capital Group AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.98%	+56.25%	+81.49%	+65.47%	+74.70%	+52.08%	+85.46%	+96.61%
Performance p.a.	-	-	-	+65.47%	+32.12%	+15.00%	+13.14%	+9.33%
Sharpe ratio	8.97	6.33	3.56	2.64	1.26	0.54	0.40	0.26
Volatility	24.11%	22.35%	24.13%	23.97%	23.92%	24.02%	27.68%	28.18%
Worst month	-	-1.91%	-8.64%	-8.64%	-10.02%	-10.02%	-25.26%	-25.26%
Best month	-	15.78%	15.78%	15.78%	15.78%	15.78%	25.06%	25.06%
Maximum loss	-6.31%	-7.26%	-21.09%	-21.09%	-31.33%	-36.11%	-44.09%	-

### Distribution permission

Austria, Germany, Switzerland

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

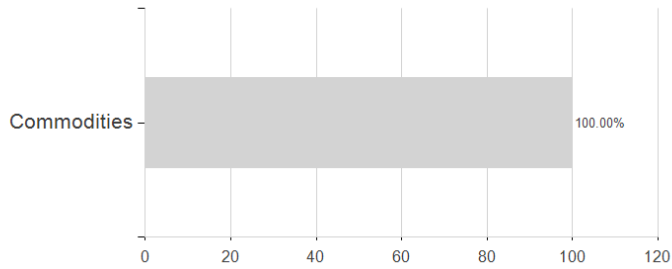
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

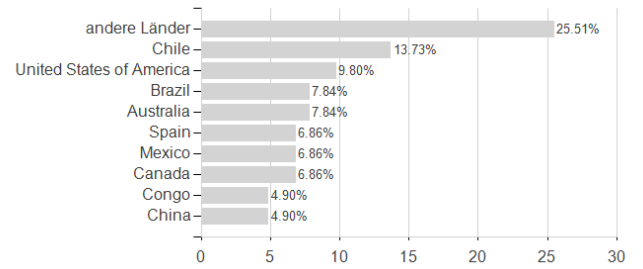
## Industrial Metals Champions Fund A / LI0382154354 / A2H81E / Accuro Fund Sol.

### Assessment Structure

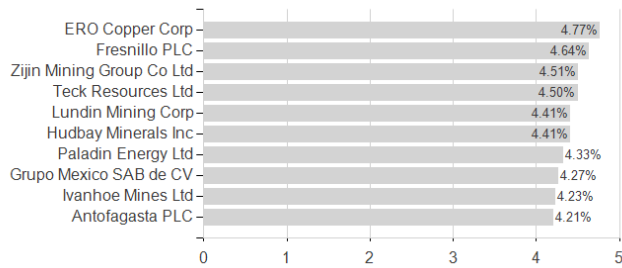
#### Assets



#### Countries



#### Largest positions



#### Branches

