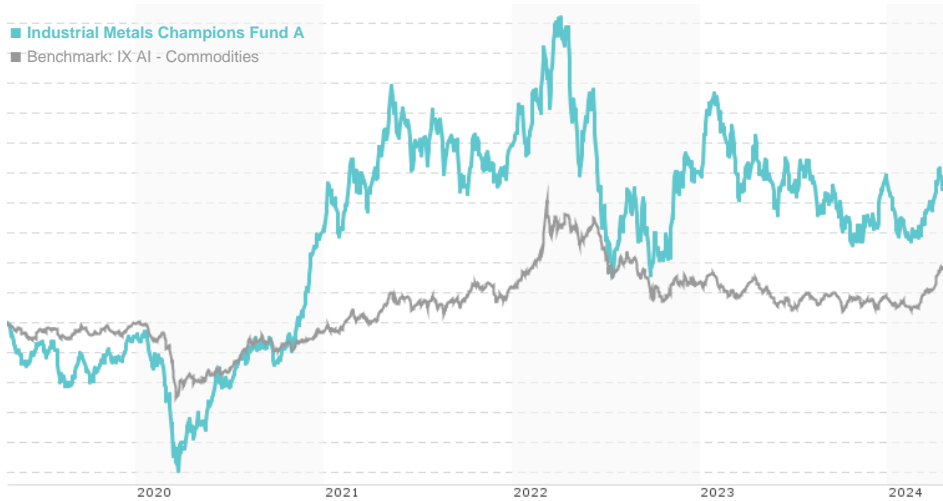


Industrial Metals Champions Fund A / LI0382154354 / A2H81E / Accuro Fund Sol.

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
197.66 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-1.19%
2022	-5.69%
2021	+21.55%
2020	+37.12%
2019	+10.61%

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	(04/23/2024) USD 2.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	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	-	https://www.accuro-funds.li			
Fund manager	Independent Capital Group AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.71%	+14.14%	-3.08%	-6.23%	-16.15%	-9.76%	+39.36%	+22.01%
Performance p.a.	-	-	-	-6.23%	-8.44%	-3.36%	+6.86%	+3.40%
Sharpe ratio	2.90	1.24	-0.69	-0.45	-0.41	-0.25	0.10	-0.02
Volatility	18.74%	21.40%	19.68%	22.45%	29.77%	29.04%	30.53%	29.09%
Worst month	-	-10.02%	-10.02%	-10.02%	-25.26%	-25.26%	-25.26%	-25.26%
Best month	-	11.11%	11.11%	11.11%	25.06%	25.06%	25.06%	25.06%
Maximum loss	-5.19%	-15.12%	-11.85%	-18.74%	-35.16%	-42.87%	-51.20%	-

Distribution permission

Austria, Switzerland

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

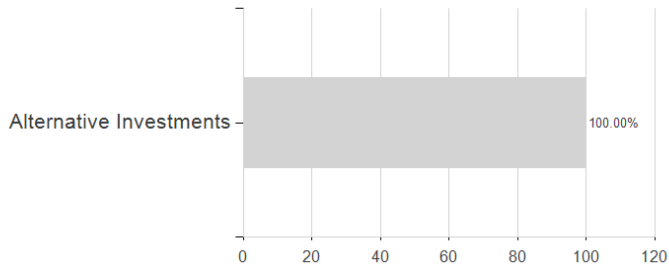
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

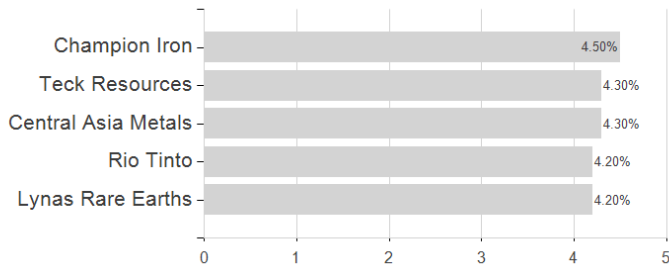
Industrial Metals Champions Fund A / LI0382154354 / A2H81E / Accuro Fund Sol.

Assessment Structure

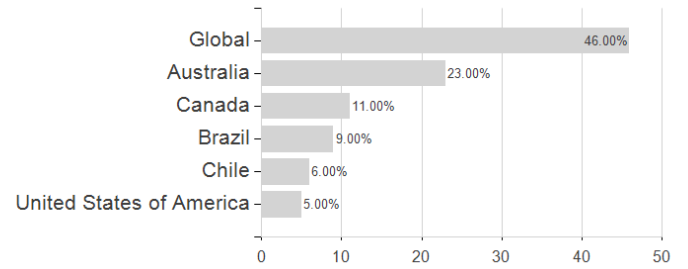
Assets



Largest positions



Countries



Branches

