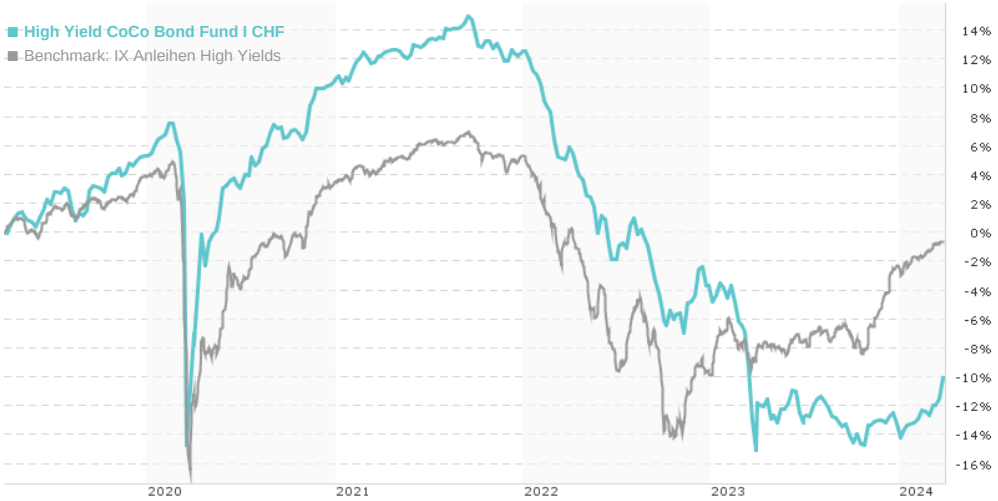
High Yield CoCo Bond Fund I CHF / LI0274999031 / A14WA8 / Accuro Fund Sol.

Last 03/27/2024[1]	Region	Branch	Type of yield	Type
97.13 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	-

Yearly Performance

2023	-9.96%
2022	-14.41%
2021	+1.74%
2020	+5.06%
2019	+10.25%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Convertible Bonds
Fund domicile	Liechtenstein
Tranch volume	(03/27/2024) EUR 0.121 mill.
Total volume	-
Launch date	1/31/2015
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Accuro Fund Solutions AG

Conditions

Issue surcharge	0.90%
Planned administr. fee	0.00%
Deposit fees	0.15%
Redemption charge	0.25%
Ongoing charges	-

Other figures

Minimum investment	CHF 500,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Dividends

Investment company

Accuro Fund Sol.
Hintergasse 19, 9490, Vaduz
Liechtenstein
https://www.accuro-funds.li

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.91%	+4.64%	+3.72%	+5.90%	-15.01%	-19.87%	-9.65%	-9.59%
Performance p.a.	-	-	-	+5.92%	-7.83%	-7.14%	-2.01%	-1.70%
Sharpe ratio	8.62	1.20	3.02	0.31	-1.59	-1.75	-0.59	-0.60
Volatility	4.82%	4.73%	4.39%	6.56%	7.38%	6.31%	9.99%	9.36%
Worst month	-	-1.47%	-0.30%	-5.92%	-5.92%	-5.92%	-12.64%	-12.64%
Best month	-	2.91%	2.91%	2.91%	2.91%	2.91%	6.85%	6.85%
Maximum loss	0.00%	-2.00%	-0.38%	-4.28%	-19.83%	-26.09%	-26.09%	-

Distribution permission

Germany, Switzerland

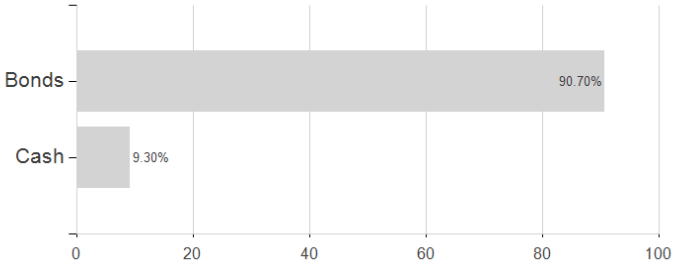
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

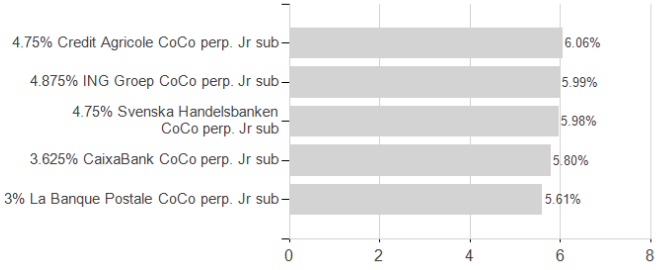
High Yield CoCo Bond Fund I CHF / LI0274999031 / A14WA8 / Accuro Fund Sol.

Assessment Structure

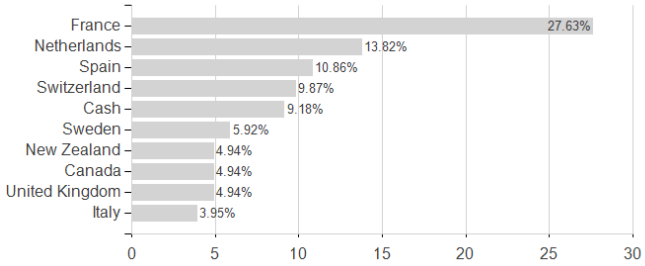
Assets



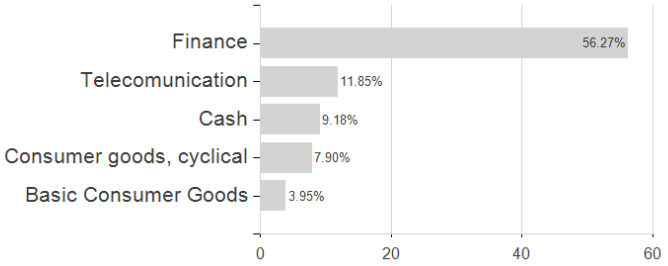
Largest positions



Countries



Branches



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