

Biotech Core Mid-Cap Fund / LI0237235184 / A1XFZS / Accuro Fund Sol.

Last 06/01/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
136.68 USD	Worldwide	Sector Biotechnology	reinvestment	Equity Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

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

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Yearly Performance

2022	+2.21%
2021	-23.22%
2020	+23.54%
2019	+25.11%
2018	-21.52%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Biotechnology	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	15.00%
Tranch volume	(06/01/2023) USD 1.49 mill.	Ongoing charges	(12/31/2020) 3.12%	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/1/2014	Accuro Fund Sol.			
KESt report funds	Yes	Hintergasse 19, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.accuro-funds.li			
Fund manager	Accuro Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.45%	+11.96%	+13.49%	+40.33%	-1.56%	+3.11%	+3.22%	+36.68%
Performance p.a.	-	-	-	+40.46%	-0.79%	+1.03%	+0.64%	+3.47%
Sharpe ratio	4.79	1.24	1.84	1.58	-0.16	-0.10	-0.11	0.00
Volatility	15.22%	17.76%	18.20%	23.45%	26.86%	25.13%	26.77%	26.34%
Worst month	-	-2.66%	-2.66%	-8.50%	-15.55%	-15.55%	-18.68%	-21.76%
Best month	-	10.18%	10.18%	14.87%	14.87%	14.87%	21.15%	21.15%
Maximum loss	-0.67%	-8.71%	-8.71%	-12.17%	-36.90%	-44.98%	-44.98%	-
Outperformance	-	-	2.62%	+3.07%	-21.22%	-14.46%	-9.60%	-

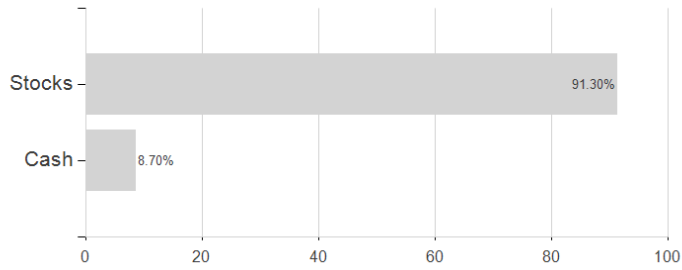
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

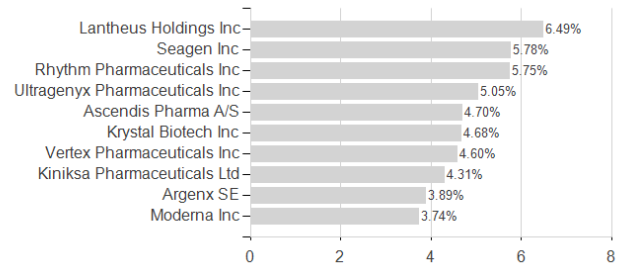
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**Assessment Structure**

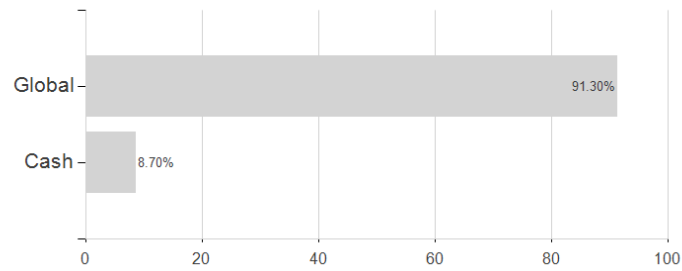
**Assets**



**Largest positions**



**Countries**



**Branches**

