

MEDICAL BioInnovation Fund Class USD / LI0237235184 / A1XFZS / Accuro Fund Sol.

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
224.71 USD	Worldwide	Sector Biotechnology	reinvestment	Equity Fund

■ MEDICAL BioInnovation Fund Class USD
■ Benchmark: IX Aktien Biotechnologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2024	+3.25%
2023	+32.88%
2022	+2.21%
2021	-23.22%
2020	+23.54%

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	Sector Biotechnology	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(12/11/2025) USD 3.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 4.79 mill.	Dividends		Investment company	
Launch date	4/1/2014	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	Accuro Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.32%	+33.68%	+36.00%	+31.70%	+55.74%	+88.12%	+44.25%	+124.71%
Performance p.a.	-	-	-	+31.70%	+24.76%	+23.52%	+7.62%	+7.16%
Sharpe ratio	5.19	3.38	1.44	1.19	0.97	0.96	0.23	0.20
Volatility	25.83%	22.56%	25.24%	25.00%	23.42%	22.45%	24.52%	25.70%
Worst month	-	-1.14%	-5.67%	-5.67%	-6.11%	-7.72%	-15.55%	-21.76%
Best month	-	10.14%	10.14%	10.14%	15.01%	15.01%	15.01%	21.15%
Maximum loss	-3.65%	-8.17%	-18.41%	-18.41%	-23.40%	-23.40%	-44.98%	-

Distribution permission

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](#)

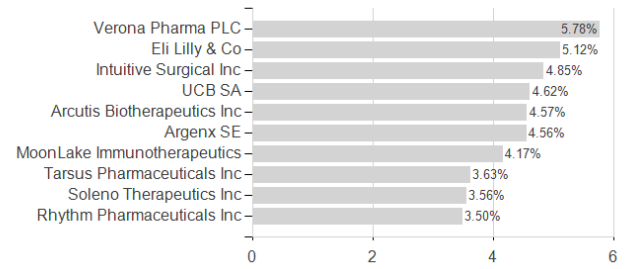
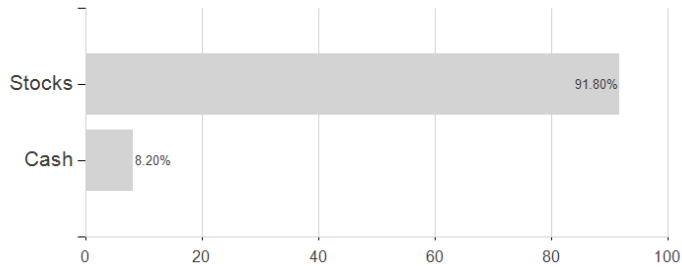
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

MEDICAL BioInnovation Fund Class USD / LI0237235184 / A1XFZS / Accuro Fund Sol.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

