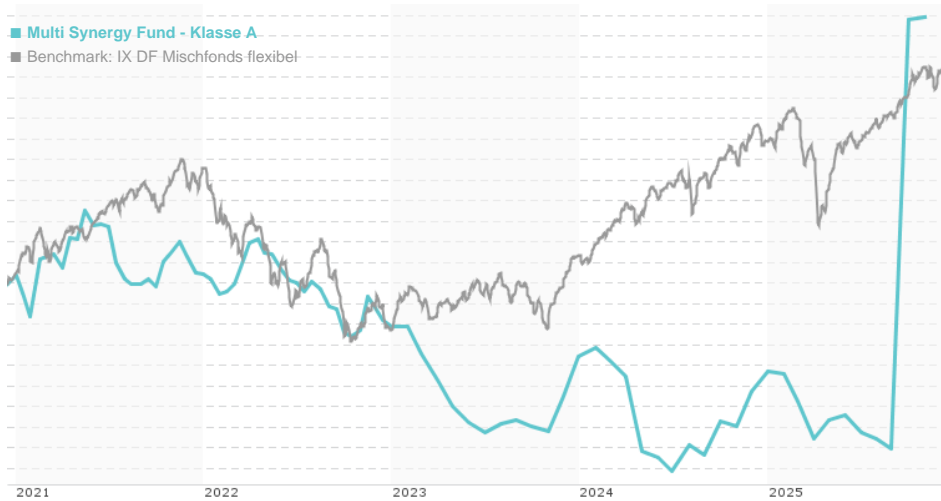


Multi Synergy Fund - Klasse A / LI0491106097 / A2PRXF / Accuro Fund Sol.

Last 10/31/2025 ¹	Region	Branch	Type of yield	Type
151.65 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Multi Synergy Fund - Klasse A
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024	-1.66%
2023	-2.94%
2022	-5.13%
2021	+0.15%
2020	+20.73%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.11%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2025) EUR 6.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2025) EUR 6.74 mill.	Dividends		Investment company	
Launch date	11/8/2019	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+45.05%	+37.58%	+46.04%	+46.76%	+31.69%	+30.38%	+51.65%
Performance p.a.	-	-	-	+46.04%	+21.11%	+9.60%	+5.49%	+7.21%
Sharpe ratio	-	1.67	0.86	0.92	0.54	0.26	-	0.23
Volatility	0.00%	63.98%	52.00%	47.59%	35.14%	29.43%	23.47%	22.33%
Worst month	-	-2.02%	-4.01%	-4.01%	-7.98%	-7.98%	-7.98%	-7.98%
Best month	-	49.67%	49.67%	49.67%	49.67%	49.67%	49.67%	49.67%
Maximum loss	0.00%	-3.83%	-8.21%	-8.21%	-12.80%	-17.21%	-23.65%	-

Distribution permission

Austria

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

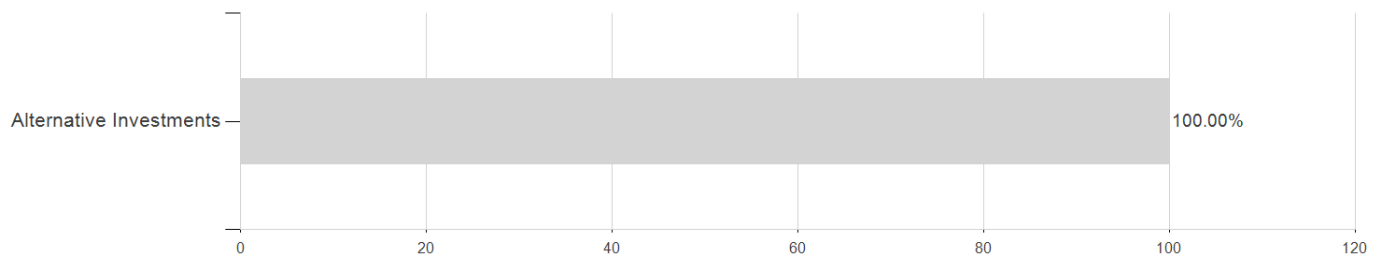
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Multi Synergy Fund - Klasse A / LI0491106097 / A2PRXF / Accuro Fund Sol.

Assessment Structure

Assets



Countries

