

## NOLEKSUM Investment Fund 1 / LI1126754400 / A3CWPE / Accuro Fund Sol.

Last 10/31/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
98.60 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ NOLEKSUM Investment Fund 1  
■ Benchmark:



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2024	+1.50%
2023	+40.04%
2022	-4.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(10/31/2025) CHF 32.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2025) CHF 43.54 mill.	Dividends		Investment company	
Launch date	8/17/2021	Accuro Fund Sol.			
KESr report funds	No	Hintergasse 19, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.accuro-funds.li">https://www.accuro-funds.li</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-20.69%	-37.86%	-19.16%	-16.13%	-23.50%	+23.11%	-	-1.40%
Performance p.a.	-	-	-	-16.13%	-12.52%	+7.17%	-	-0.33%
Sharpe ratio	-	-2.19	-0.79	-0.61	-0.59	0.20	-	-0.09
Volatility	0.00%	28.80%	31.13%	30.01%	24.63%	25.90%	0.00%	26.52%
Worst month	-	-20.69%	-20.69%	-20.69%	-20.69%	-20.69%	-20.69%	-20.69%
Best month	-	5.31%	14.00%	14.00%	14.00%	19.00%	19.00%	19.00%
Maximum loss	-20.69%	-39.46%	-39.46%	-39.46%	-39.46%	-39.46%	0.00%	-

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

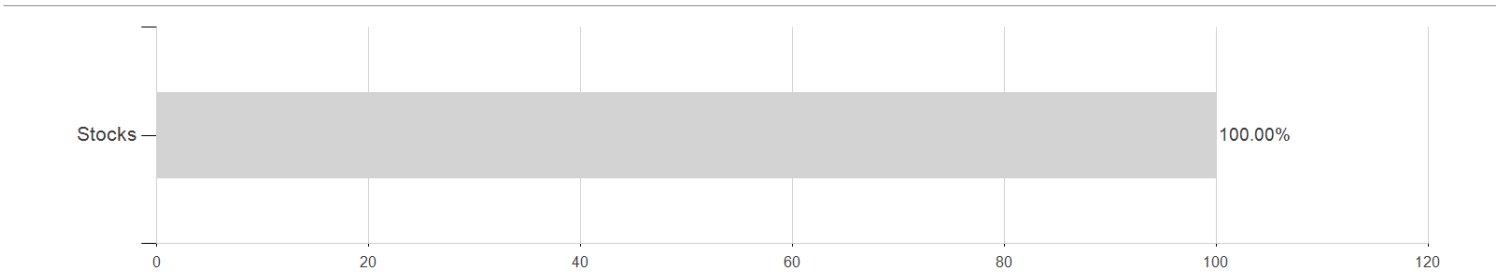
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

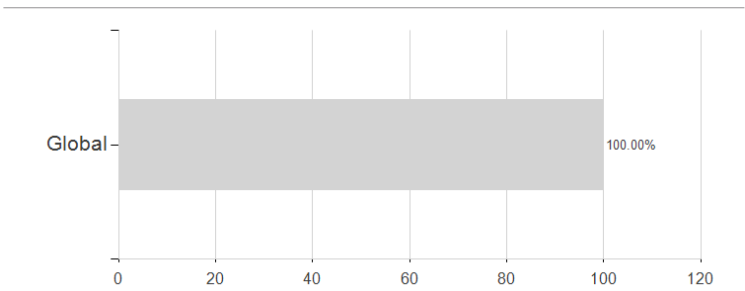
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**Assessment Structure**

**Assets**



**Countries**



**Branches**

