

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

Last 03/29/2024 ¹	Region	Branch	Type of yield	Type
126.55 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 Rating² EDA³

- -

Yearly Performance

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	(03/29/2024) CHF 41.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	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	-	https://www.accuro-funds.li			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.62%	+4.08%	+5.31%	+4.94%	+69.82%	-	-	+26.55%
Performance p.a.	-	-	-	+4.96%	+30.36%	-	-	+9.42%
Sharpe ratio	-	0.31	4.47	0.05	1.05	-	-	0.21
Volatility	0.00%	14.45%	7.74%	22.28%	25.34%	0.00%	0.00%	26.13%
Worst month	-	-3.71%	-3.71%	-8.19%	-13.01%	-13.01%	0.00%	-13.01%
Best month	-	6.54%	4.62%	19.00%	19.00%	19.00%	0.00%	19.00%
Maximum loss	0.00%	-6.77%	0.00%	-8.19%	-13.01%	0.00%	0.00%	-

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](#)

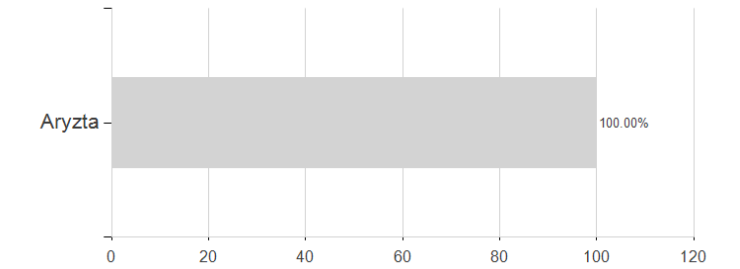
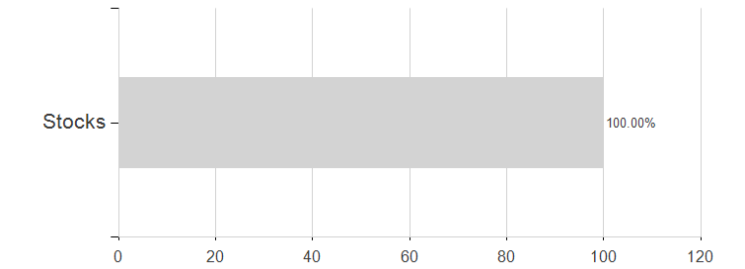
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

