

Premium Strategy 7 plus Fund / LI0229560912 / PREM01 / Accuro Fund Sol.

Last 12/09/2025 ¹	Region	Branch	Type of yield	Type
202.20 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2024	+18.40%
2023	+31.30%
2022	-30.26%
2021	+24.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(12/09/2025) CHF 14.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/09/2025) CHF 14.15 mill.	Dividends		Investment company	
Launch date	12/20/2013	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	-0.22%	+8.76%	+8.53%	+9.01%	+30.27%	+53.52%	-	+46.60%
Performance p.a.	-	-	-	+9.04%	+14.18%	+15.41%	-	+8.10%
Sharpe ratio	-0.24	1.34	0.35	0.36	0.78	0.88	-	0.34
Volatility	20.77%	12.12%	19.87%	19.19%	15.53%	15.21%	0.00%	17.81%
Worst month	-	-0.41%	-6.79%	-6.79%	-6.79%	-7.61%	-13.88%	-13.88%
Best month	-	3.56%	7.12%	7.12%	7.12%	11.63%	11.63%	11.63%
Maximum loss	-4.58%	-4.58%	-19.64%	-19.64%	-19.64%	-19.64%	0.00%	-

Distribution permission

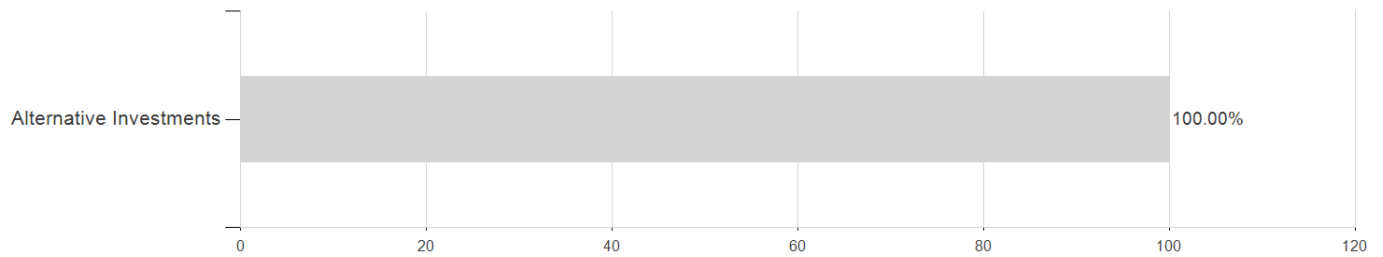
Switzerland

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](#)

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Assessment Structure

Assets



Countries

