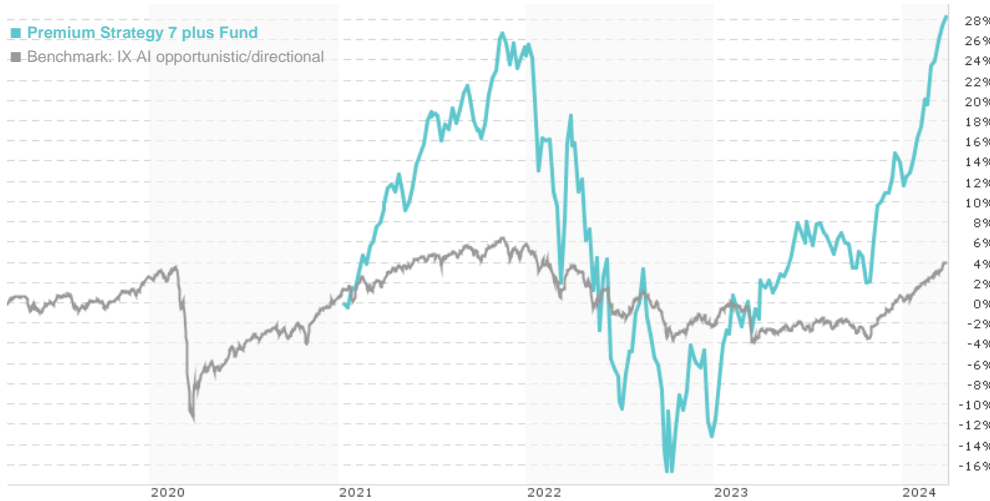


**Premium Strategy 7 plus Fund / LI0229560912 / PREM01 / Accuro Fund Sol.**

Last 03/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
176.96 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Premium Strategy 7 plus Fund  
■ Benchmark: IX-AI opportunistic/directional



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

- -

**Yearly Performance**

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	(03/26/2024) CHF 13.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/20/2013	Accuro Fund Sol.			
KES <sup>t</sup> 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	+3.84%	+23.85%	+12.46%	+30.22%	+8.18%	+17.25%	-	+28.30%
Performance p.a.	-	-	-	+30.32%	+4.02%	+5.46%	-	+8.09%
Sharpe ratio	10.26	4.49	7.05	2.56	0.01	0.08	-	0.23
Volatility	5.80%	11.15%	9.04%	10.37%	20.18%	19.07%	0.00%	18.59%
Worst month	-	-2.61%	2.02%	-2.61%	-13.88%	-13.88%	0.00%	-13.88%
Best month	-	8.62%	6.16%	8.62%	11.63%	11.63%	0.00%	11.63%
Maximum loss	0.00%	-2.89%	-0.39%	-5.54%	-29.67%	-34.17%	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](#)

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

Assessment Structure

Assets



Countries

