

Global Water P / LI0046085168 / A0RMLU / Accuro Fund Sol.

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
290.98 CHF	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+0.45%
2022	-17.77%
2021	+27.59%
2020	-1.97%
2019	+32.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	8.00%
Tranch volume	(05/31/2024) CHF 6.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/2/2009	Accuro Fund Sol.			
KESt report funds	Yes	Hintergasse 19, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	Water	https://www.accuro-funds.li			
Fund manager	Accuro Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+20.93%	+17.76%	+18.81%	+12.80%	+7.35%	+45.37%	+190.98%
Performance p.a.	-	-	-	+18.81%	+6.22%	+2.40%	+7.79%	+7.29%
Sharpe ratio	1.85	3.49	3.84	1.10	0.14	-0.09	0.23	0.23
Volatility	17.34%	12.22%	11.96%	13.68%	17.02%	15.52%	17.49%	15.16%
Worst month	-	-1.07%	-1.07%	-5.75%	-12.70%	-12.70%	-16.40%	-16.40%
Best month	-	7.56%	6.71%	7.56%	7.93%	7.93%	8.72%	9.89%
Maximum loss	-2.90%	-3.66%	-3.66%	-13.01%	-15.76%	-25.22%	-26.11%	-

Distribution permission

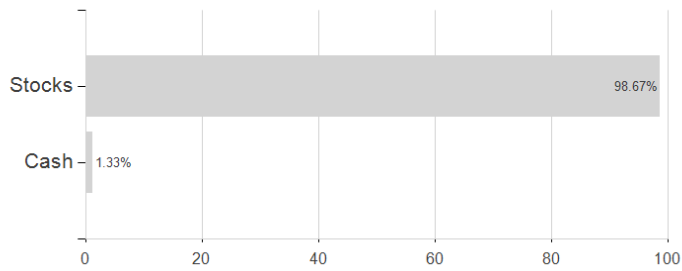
Germany

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](#)

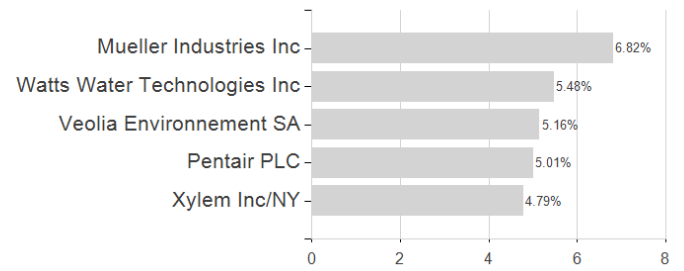
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Assessment Structure

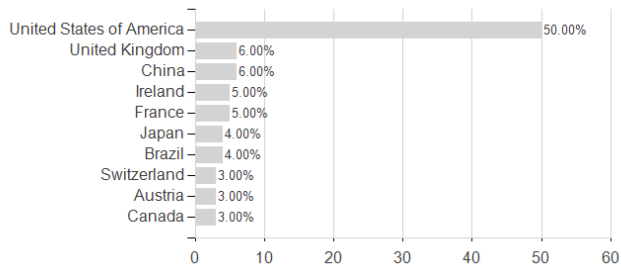
Assets



Largest positions



Countries



Branches

