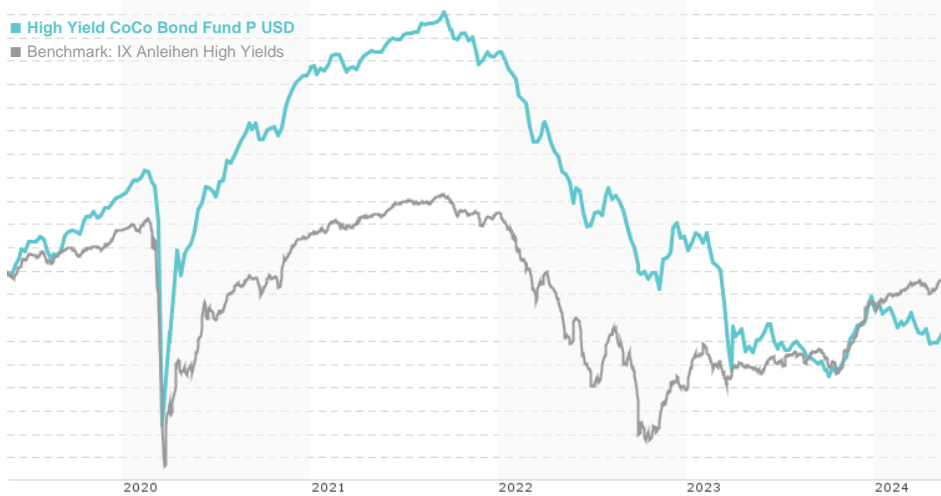


## High Yield CoCo Bond Fund P USD / LI0264095071 / A14PHK / Accuro Fund Sol.

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.63 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund

■ High Yield CoCo Bond Fund P USD  
■ Benchmark: IX Anleihen High Yields



### 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	-4.96%
2022	-13.36%
2021	+1.07%
2020	+10.42%
2019	+13.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.90%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 0.091 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/20/2015	Accuro Fund Sol.			
KESr report funds	Yes	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	Accuro Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+0.67%	-3.05%	+0.76%	-11.92%	-20.20%	-5.06%	-1.44%
Performance p.a.	-	-	-	+0.76%	-6.17%	-7.26%	-1.03%	-0.24%
Sharpe ratio	2.08	-0.44	-2.43	-0.61	-1.33	-1.70	-0.48	-0.43
Volatility	5.74%	5.62%	4.94%	5.05%	7.51%	6.53%	10.19%	9.46%
Worst month	-	-1.52%	-1.52%	-1.52%	-5.38%	-5.38%	-11.94%	-11.94%
Best month	-	4.22%	2.55%	4.22%	4.22%	4.22%	7.09%	7.09%
Maximum loss	-0.03%	-4.14%	-3.62%	-4.67%	-15.43%	-25.46%	-25.46%	-

### Distribution permission

Germany, Switzerland

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

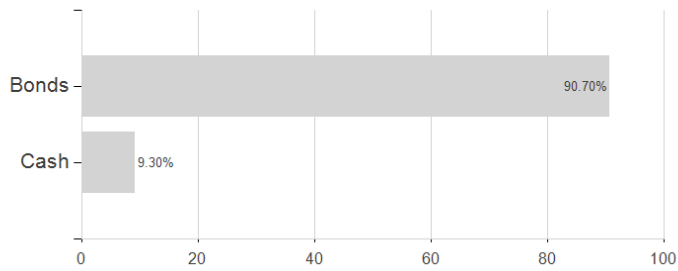
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

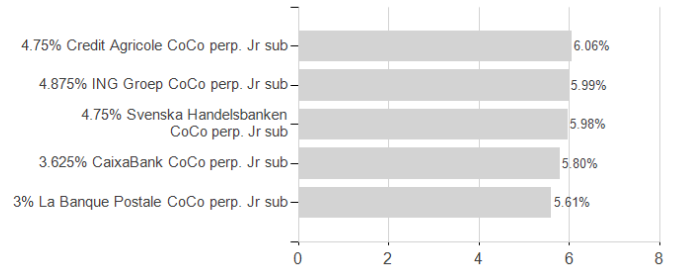
## High Yield CoCo Bond Fund P USD / LI0264095071 / A14PHK / Accuro Fund Sol.

### Assessment Structure

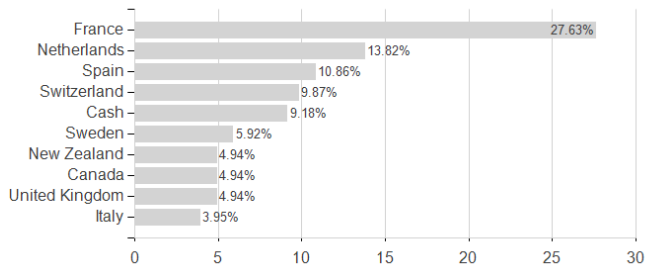
#### Assets



#### Largest positions



#### Countries



#### Branches

