

## Avant-garde Stock Fund B / LU0279295835 / A0LHC2 / LRI Invest

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.32 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+5.00%
2022	-25.37%
2021	+29.67%
2020	+12.97%
2019	+24.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/27/2024) EUR 0.184 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 16.40 mill.	Dividends		Investment company	
Launch date	1/15/2007	23.12.2019	0.21 EUR	LRI Invest 9A, rue Gabriel Lippmann, 5365, Munsbach Luxembourg <a href="http://www.lri-invest.lu">http://www.lri-invest.lu</a>	
KESr report funds	Yes	21.12.2018	0.46 EUR		
Business year start	01.10.	22.12.2016	0.27 EUR		
Sustainability type	-	14.04.2015	0.46 EUR		
Fund manager	-	14.04.2014	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.72%	+18.33%	+14.13%	+16.93%	+10.75%	+0.20%	+45.42%	+64.66%
Performance p.a.	-	-	-	+17.04%	+5.23%	+0.07%	+7.77%	+3.00%
Sharpe ratio	5.10	4.15	3.77	1.30	0.12	-0.27	0.24	-0.04
Volatility	7.46%	8.82%	9.38%	10.18%	11.48%	13.93%	16.26%	18.31%
Worst month	-	-2.96%	-2.96%	-2.96%	-7.81%	-10.40%	-19.62%	-19.62%
Best month	-	6.96%	6.00%	6.96%	6.96%	6.96%	13.45%	14.19%
Maximum loss	-1.55%	-3.47%	-3.47%	-9.45%	-12.40%	-30.96%	-34.22%	-

### Distribution permission

Austria, Germany, United Kingdom

<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](#)

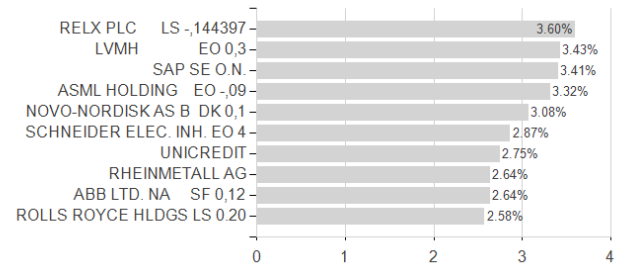
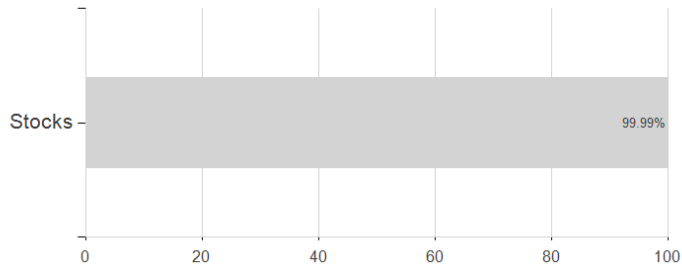
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Avant-garde Stock Fund B / LU0279295835 / A0LHC2 / LRI Invest

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

