

VV-Strategie - Wertstrategie 30 T3 / LU0558113188 / A1C81V / LRI Invest

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
1034.49 EUR	Worldwide	Capital Protected Funds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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Yearly Performance

2023	+6.82%
2022	-4.52%
2021	+2.70%
2020	-2.91%
2019	+7.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 5,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Capital Protected Funds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 7.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 129.59 mill.	Dividends		Investment company	
Launch date	12/1/2010	05.12.2023	17.34 EUR	LRI Invest 9A, rue Gabriel Lippmann, 5365, Munsbach Luxembourg http://www.lri-invest.lu	
KESr report funds	No	21.07.2022	13.04 EUR		
Business year start	01.04.	26.07.2021	8.53 EUR		
Sustainability type	-	28.07.2020	11.14 EUR		
Fund manager	LRI Invest S.A	31.07.2019	14.53 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+3.52%	+1.37%	+5.86%	+8.17%	+5.42%	+6.73%	+20.46%
Performance p.a.	-	-	-	+5.85%	+4.00%	+1.77%	+1.31%	+1.39%
Sharpe ratio	0.45	1.25	-0.15	0.70	0.08	-0.77	-0.98	-0.80
Volatility	2.88%	2.70%	2.71%	2.98%	2.66%	2.63%	2.54%	2.99%
Worst month	-	-0.91%	-0.91%	-1.05%	-1.12%	-1.76%	-3.38%	-6.26%
Best month	-	2.53%	2.11%	2.53%	2.53%	2.53%	2.53%	2.86%
Maximum loss	-0.73%	-1.11%	-1.11%	-1.44%	-2.23%	-6.27%	-7.78%	-

Distribution permission

Germany

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

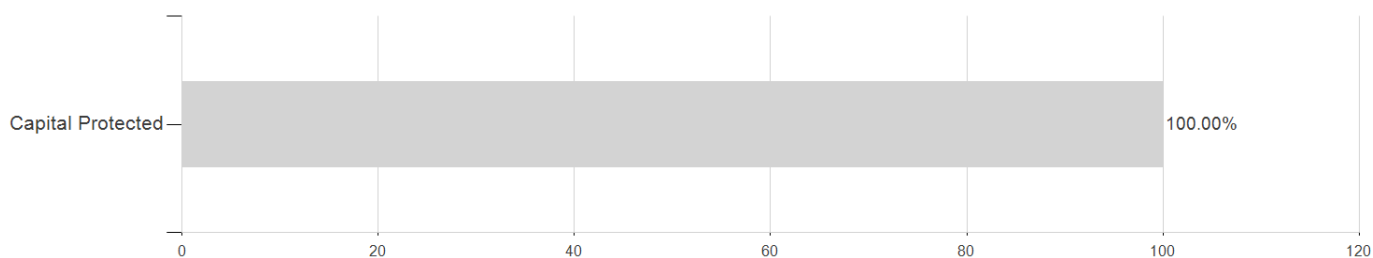
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

