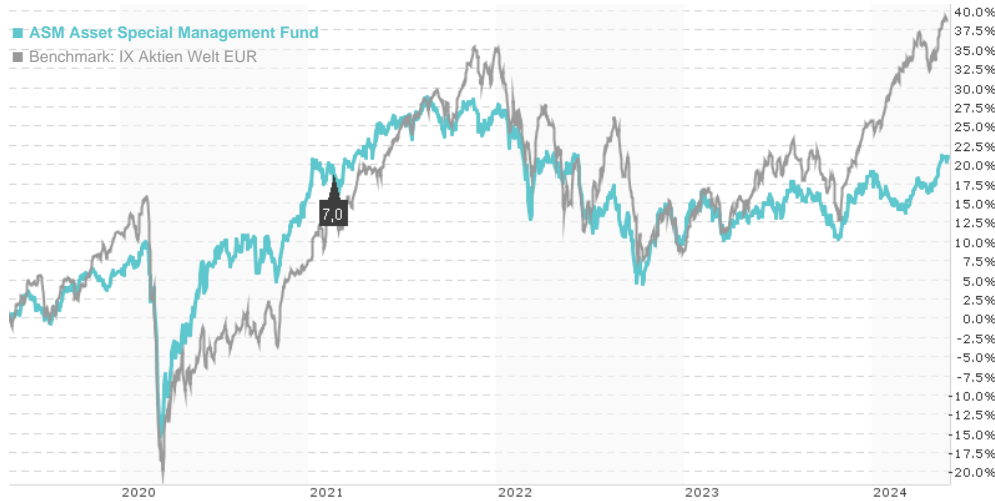


ASM Asset Special Management Fund / LU0397524504 / A0RCER / LRI Invest

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
186.71 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+7.93%
2022	-13.17%
2021	+9.58%
2020	+9.28%
2019	+7.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 21.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 21.69 mill.	Dividends		Investment company	
Launch date	12/8/2008	17.02.2021	7.00 EUR	LRI Invest	
KESr report funds	No	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.lri-invest.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.72%	+5.21%	+1.68%	+6.45%	+0.12%	-2.44%	+21.48%	+93.87%
Performance p.a.	-	-	-	+6.48%	+0.06%	-0.82%	+3.96%	+4.38%
Sharpe ratio	8.80	1.04	0.07	0.38	-0.42	-0.50	0.01	0.07
Volatility	4.34%	6.69%	6.83%	7.15%	8.97%	9.29%	10.82%	8.66%
Worst month	-	-2.55%	-2.55%	-3.01%	-6.92%	-6.92%	-10.26%	-10.26%
Best month	-	4.79%	3.24%	4.79%	5.30%	5.30%	7.37%	7.37%
Maximum loss	-0.57%	-4.55%	-4.55%	-6.39%	-13.89%	-18.92%	-23.00%	-

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](#)

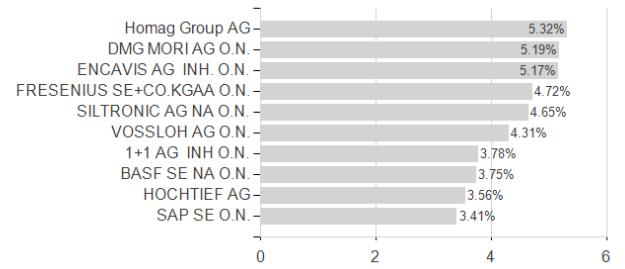
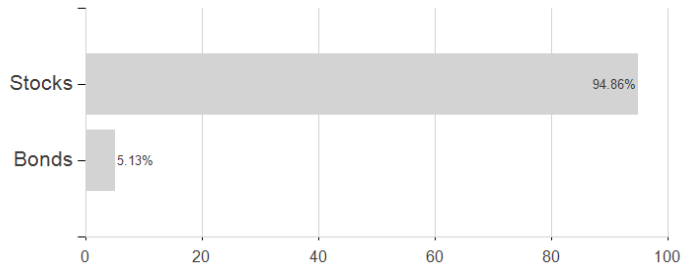
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ASM Asset Special Management Fund / LU0397524504 / A0RCER / LRI Invest

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

