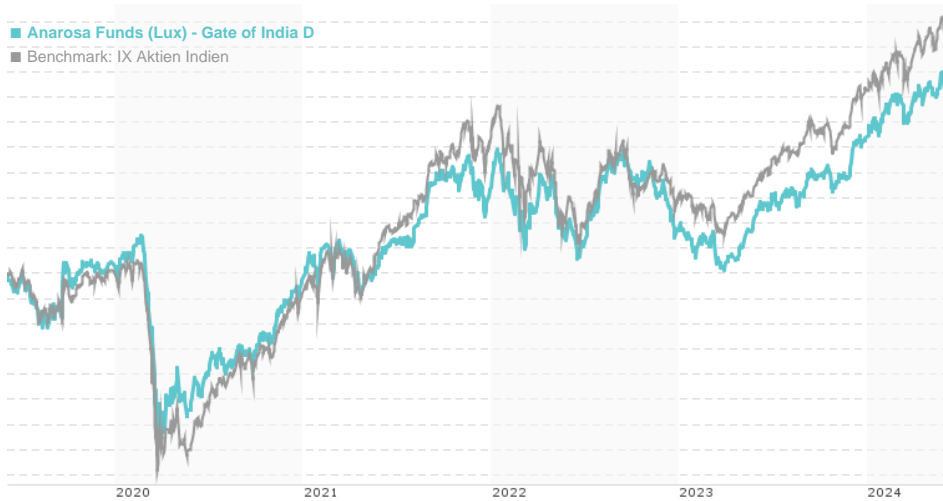


Anarosa Funds (Lux) - Gate of India D / LU0476355275 / A0YJZA / LRI Invest

Last 06/04/2024 ¹	Country	Branch	Type of yield	Type
210.37 EUR	India	Mixed Sectors	reinvestment	Equity Fund

■ Anarosa Funds (Lux) - Gate of India D
■ Benchmark: IX Aktien Indien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+16.86%
2022	-7.11%
2021	+17.98%
2020	-2.29%
2019	+11.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 125,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) USD 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 12.83 mill.	Dividends		Investment company	
Launch date	7/6/2010	LRI Invest			
KESr report funds	No	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.04.	Luxembourg			
Sustainability type	-	http://www.lri-Invest.lu			
Fund manager	Anarosa Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.02%	+6.40%	+4.42%	+17.13%	+22.04%	+26.23%	+32.68%	+110.37%
Performance p.a.	-	-	-	+17.13%	+10.50%	+8.07%	+5.81%	+5.53%
Sharpe ratio	-1.52	0.70	0.50	1.13	0.55	0.31	0.11	0.09
Volatility	23.62%	13.62%	14.15%	11.82%	12.18%	13.76%	19.31%	18.48%
Worst month	-	-3.09%	-3.09%	-3.09%	-8.22%	-8.22%	-26.65%	-26.65%
Best month	-	5.05%	5.05%	5.05%	10.50%	10.79%	12.40%	18.69%
Maximum loss	-5.71%	-5.71%	-5.71%	-5.71%	-19.20%	-19.20%	-39.01%	-

Distribution permission

Germany, Switzerland

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

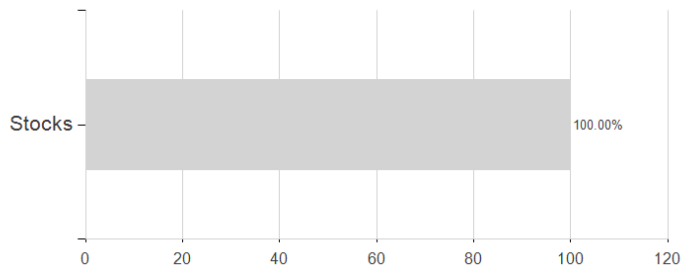
Created: 06/05/2024

Anarosa Funds (Lux) - Gate of India D / LU0476355275 / A0YJZA / LRI Invest

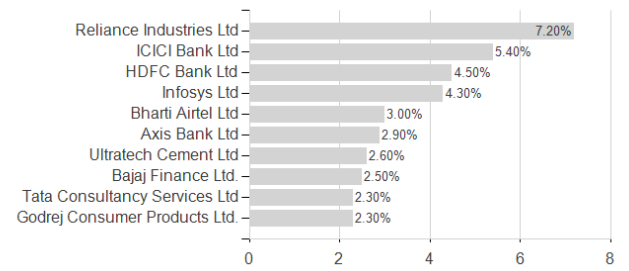
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

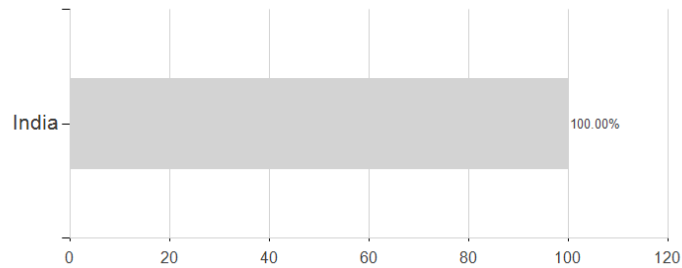
Assets



Largest positions



Countries



Branches

