

## VV-Strategie - Wertstrategie 30 T2 / LU0465241791 / A0YEE9 / LRI Invest

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1049.26 EUR	Worldwide	Capital Protected Funds	paying dividend	Alternative Investm.



## 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	+6.61%
2022	-4.61%
2021	+2.50%
2020	-3.10%
2019	+6.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 500,000.00
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 77.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 129.59 mill.	Dividends		Investment company	
Launch date	1/4/2010	05.12.2023	17.64 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	No	21.07.2022	13.29 EUR		
Business year start	01.04.	26.07.2021	8.71 EUR		
Sustainability type	-	28.07.2020	11.40 EUR		
Fund manager	LRI Invest S.A	31.07.2019	14.89 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+3.41%	+1.29%	+5.65%	+7.86%	+4.91%	+5.79%	+9.93%
Performance p.a.	-	-	-	+5.63%	+3.85%	+1.61%	+1.13%	+1.10%
Sharpe ratio	0.38	1.17	-0.23	0.63	0.03	-0.83	-1.05	-1.15
Volatility	2.87%	2.70%	2.71%	2.98%	2.66%	2.63%	2.54%	2.33%
Worst month	-	-0.92%	-0.92%	-1.07%	-1.14%	-1.78%	-3.39%	-3.39%
Best month	-	2.51%	2.10%	2.51%	2.51%	2.51%	2.51%	2.51%
Maximum loss	-0.73%	-1.13%	-1.13%	-1.46%	-2.25%	-6.38%	-8.21%	-

## Distribution permission

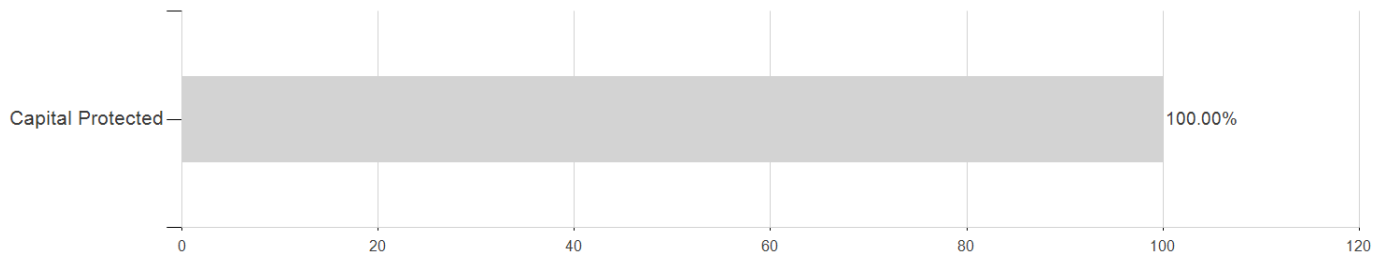
Germany

<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](#)

**VV-Strategie - Wertstrategie 30 T2 / LU0465241791 / A0YEE9 / LRI Invest**

Assessment Structure

Assets



Countries

