

VV-Strategie - Wertstrategie 30 T1 / LU0465241445 / A0YEE8 / LRI Invest

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
1037.86 EUR	Worldwide	Capital Protected Funds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+6.62%
2022	-4.62%
2021	+2.50%
2020	-3.23%
2019	+6.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
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	(05/27/2024) EUR 45.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 130.37 mill.	Dividends		Investment company	
Launch date	1/4/2010	05.12.2023	17.36 EUR	LRI Invest 9A, rue Gabriel Lippmann, 5365, Munsbach Luxembourg http://www.lri-invest.lu	
KESr report funds	No	21.07.2022	13.08 EUR		
Business year start	01.04.	26.07.2021	8.56 EUR		
Sustainability type	-	28.07.2020	11.24 EUR		
Fund manager	LRI Invest S.A	31.07.2019	14.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+4.50%	+1.79%	+6.33%	+8.36%	+5.49%	+5.76%	+5.60%
Performance p.a.	-	-	-	+6.36%	+4.09%	+1.80%	+1.12%	+0.80%
Sharpe ratio	1.70	2.04	0.28	0.86	0.11	-0.77	-1.06	-1.29
Volatility	2.71%	2.69%	2.69%	2.99%	2.65%	2.62%	2.53%	2.33%
Worst month	-	-0.92%	-0.92%	-1.07%	-1.14%	-1.78%	-3.44%	-3.44%
Best month	-	2.51%	2.10%	2.51%	2.51%	2.51%	2.51%	2.51%
Maximum loss	-0.37%	-1.13%	-1.13%	-1.46%	-2.25%	-6.38%	-8.27%	-

Distribution permission

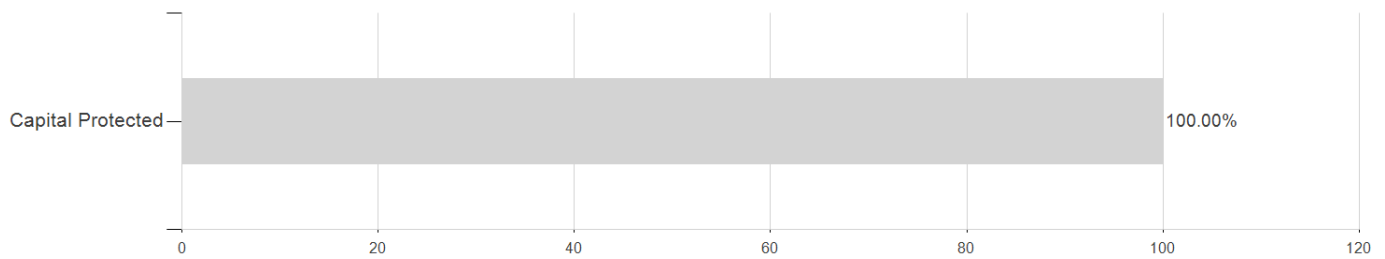
Germany

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

