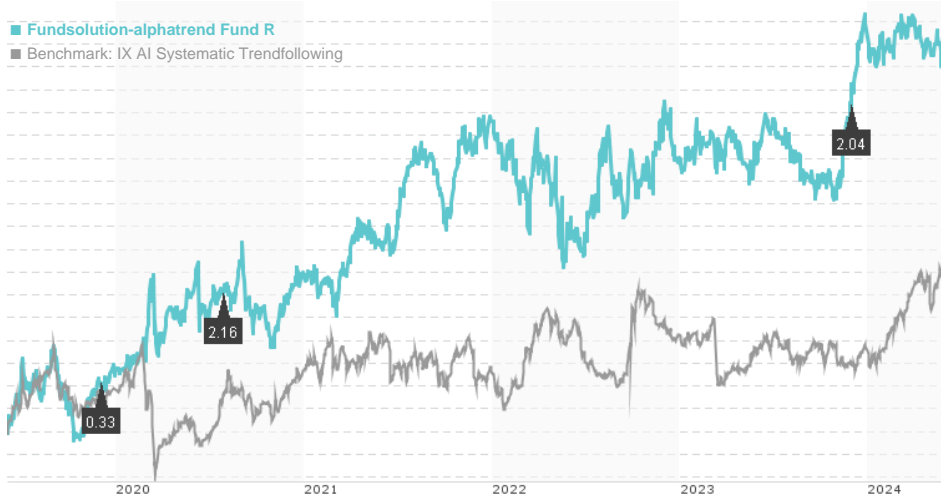


## Fundsolution-alphatrend Fund R / LU1687250271 / A2DXW9 / LRI Invest

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.34 EUR	Worldwide	AI Managed Futures	paying dividend	Alternative Investm.

■ Fundsolution-alphatrend Fund R  
■ Benchmark: IX AI Systematic Trendfollowing



### 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	+8.99%
2022	-2.46%
2021	+11.81%
2020	+8.53%
2019	+11.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/31/2024) EUR 16.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 23.86 mill.	Dividends		Investment company	
Launch date	4/9/2018	30.11.2023	2.04 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	27.07.2020	2.16 EUR		
Business year start	01.05.	02.12.2019	0.33 EUR		
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.17%	+1.01%	-3.96%	+5.23%	+10.36%	+11.79%	+31.53%	+22.31%
Performance p.a.	-	-	-	+5.21%	+5.05%	+3.78%	+5.63%	+3.35%
Sharpe ratio	-5.25	-0.23	-1.81	0.18	0.13	0.00	0.18	-0.04
Volatility	6.73%	7.75%	7.29%	8.06%	9.82%	10.56%	10.32%	10.15%
Worst month	-	-3.17%	-3.17%	-3.38%	-3.38%	-4.71%	-4.71%	-4.87%
Best month	-	6.82%	5.17%	6.82%	7.46%	7.46%	7.46%	7.46%
Maximum loss	-3.94%	-4.89%	-4.84%	-5.91%	-6.66%	-10.40%	-10.40%	-

### Distribution permission

Germany

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

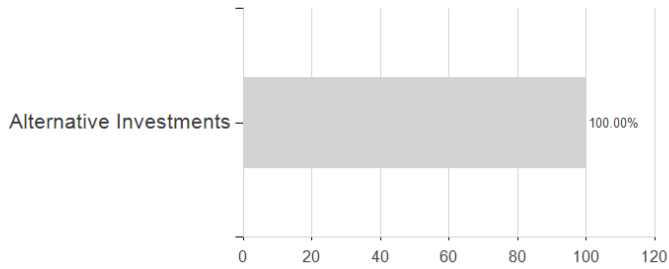
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

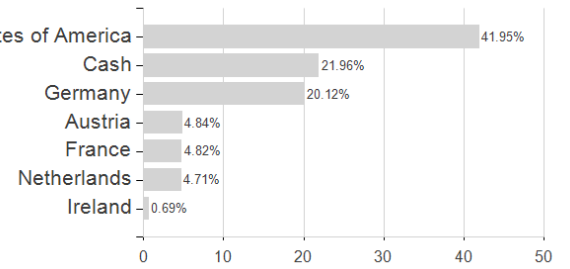
## Fundsolution-alphatrend Fund R / LU1687250271 / A2DXW9 / LRI Invest

### Assessment Structure

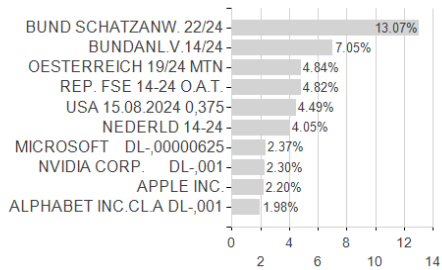
#### Assets



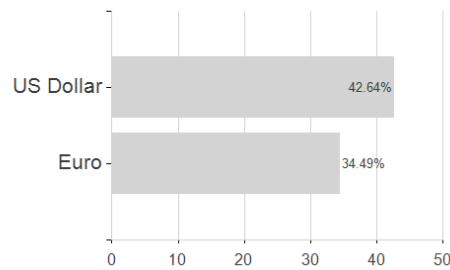
#### Countries



#### Largest positions



#### Currencies



#### Branches

