

EuroEquityFlex P / LU2241121578 / A2QD6P / LRI Invest

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



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	-
Yearly Performance	
2023	+27.52%
2022	-14.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/27/2024) EUR 0.240 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 253.97 mill.	Dividends		Investment company	
Launch date	6/30/2021	04.12.2023	0.11 EUR	LRI Invest	
KESt report funds	Yes	02.12.2022	0.03 EUR	9A, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.07.			Luxembourg	
Sustainability type	-			http://www.lri-invest.lu	
Fund manager	Horst Gerstner, Stephan Bongartz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+19.50%	+14.89%	+23.15%	+45.39%	-	-	+34.73%
Performance p.a.	-	-	-	+23.29%	+20.55%	-	-	+10.79%
Sharpe ratio	3.65	3.19	2.83	1.31	0.85	-	-	0.30
Volatility	10.03%	12.36%	13.29%	14.93%	19.63%	0.00%	0.00%	23.00%
Worst month	-	-2.66%	-2.66%	-3.83%	-10.54%	-10.54%	0.00%	-10.54%
Best month	-	9.49%	5.34%	9.49%	12.20%	12.20%	0.00%	12.20%
Maximum loss	-1.94%	-3.85%	-3.65%	-11.49%	-18.11%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

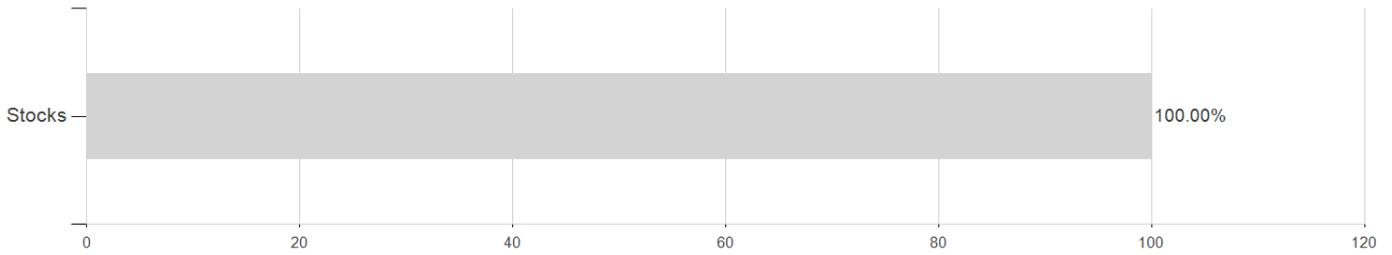
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

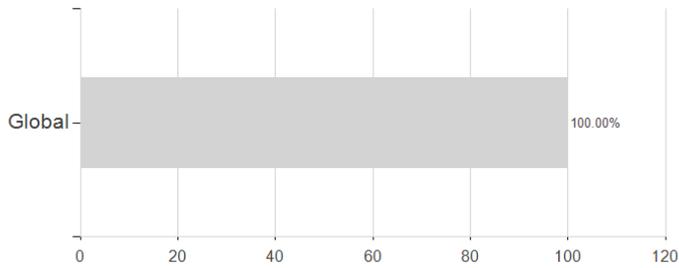
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Assessment Structure

Assets



Countries



Branches

