

EuroEquityFlex X / LU2241121651 / A2QD6Q / LRI Invest

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
1354.19 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+28.16%
2022	-12.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(05/30/2024) EUR 222.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 250.11 mill.	Dividends		Investment company	
Launch date	6/15/2021	04.12.2023	1.15 EUR	LRI Invest	
KESr report funds	No	02.12.2022	0.25 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	+2.56%	+17.39%	+13.68%	+22.16%	+43.97%	+35.59%	-	+35.59%
Performance p.a.	-	-	-	+22.10%	+19.96%	+10.93%	-	+10.93%
Sharpe ratio	2.89	3.09	2.81	1.29	0.85	-	-	0.32
Volatility	11.14%	11.12%	11.80%	14.28%	19.16%	0.00%	0.00%	22.62%
Worst month	-	-2.56%	-2.56%	-3.67%	-10.47%	-10.47%	0.00%	-10.47%
Best month	-	9.43%	5.44%	9.43%	12.29%	12.29%	0.00%	12.29%
Maximum loss	-2.54%	-3.65%	-3.56%	-11.18%	-17.80%	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.

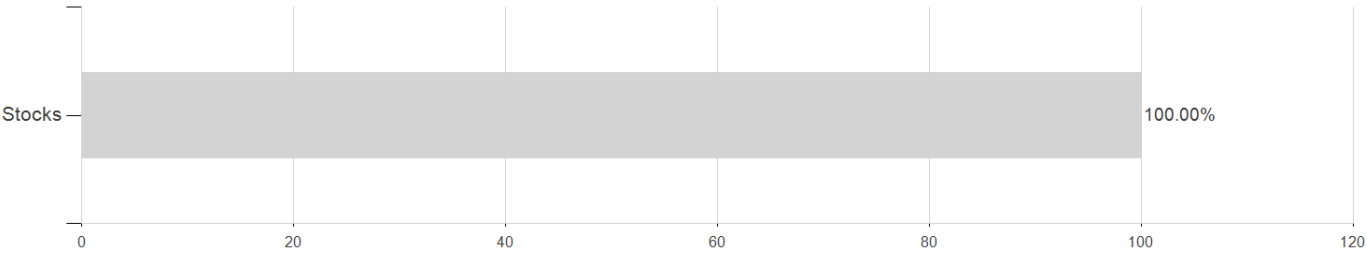
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

