

EuroEquityFlex Y / LU2241121735 / A2QCQM / LRI Invest

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
1388.72 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	+27.96%
2022	-12.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
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	(05/27/2024) EUR 2.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 253.97 mill.	Dividends		Investment company	
Launch date	3/30/2021	04.12.2023	1.16 EUR	LRI Invest	
KESr report funds	No	02.12.2022	0.26 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	+2.75%	+19.84%	+15.35%	+23.84%	+47.33%	-	-	+39.05%
Performance p.a.	-	-	-	+23.99%	+21.35%	-	-	+12.00%
Sharpe ratio	3.83	3.70	3.36	1.42	0.91	-	-	0.36
Volatility	10.08%	10.89%	11.64%	14.27%	19.34%	0.00%	0.00%	22.72%
Worst month	-	-2.58%	-2.58%	-3.68%	-10.47%	-10.47%	0.00%	-10.47%
Best month	-	9.43%	5.43%	9.43%	12.29%	12.29%	0.00%	12.29%
Maximum loss	-1.93%	-3.66%	-3.57%	-11.19%	-17.82%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

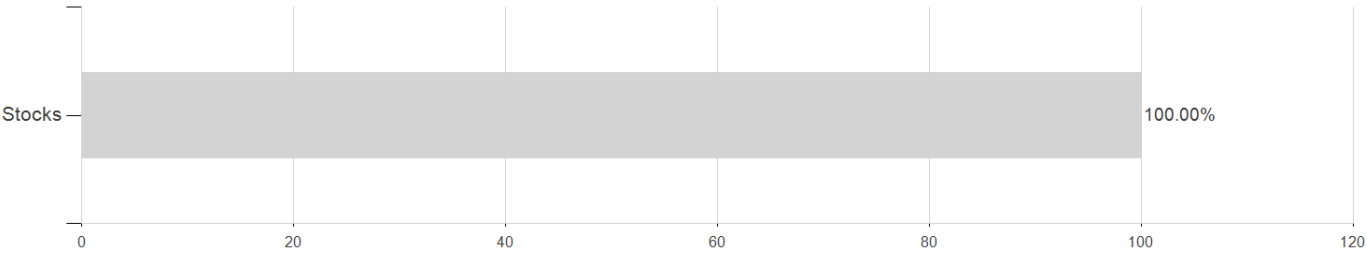
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

