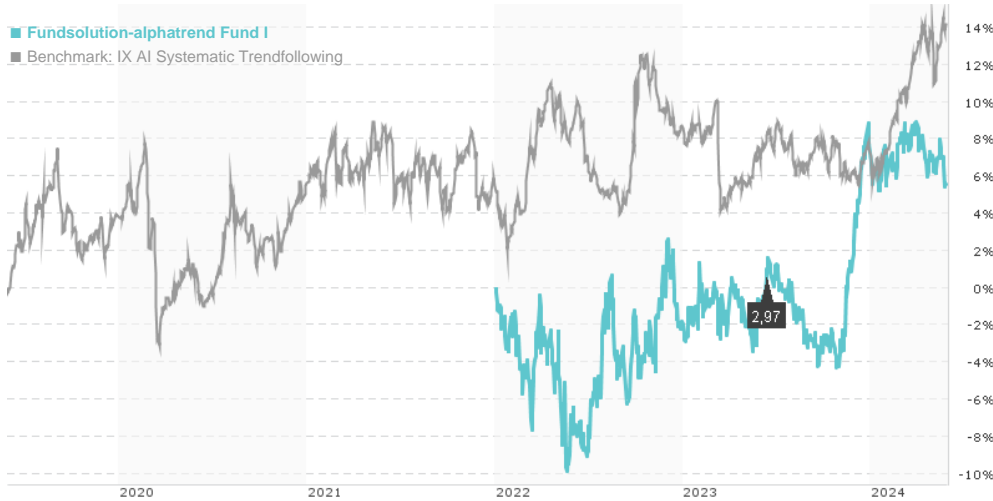


Fundsolution-alphatrend Fund I / LU2406613492 / A3C6ZS / LRI Invest

| Last 05/27/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------------|-----------------|----------------------|
| 102.49 EUR | Worldwide | AI Managed Futures | paying dividend | Alternative Investm. |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +9.78%

2022 -1.77%

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|---|----------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | 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 | (05/27/2024) EUR 7.64 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/27/2024) EUR 24.23 mill. | Dividends | | Investment company | |
| Launch date | 2/14/2018 | 12.06.2023 | 2.97 EUR | LRI Invest | |
| KESr report funds | No | 9A, rue Gabriel Lippmann, 5365, Munsbach | | | |
| Business year start | 01.05. | Luxembourg | | | |
| Sustainability type | - | http://www.lri-invest.lu | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|--------|-------|-------------|
| Performance | -1.21% | +4.00% | -2.07% | +7.29% | +13.29% | - | - | +5.60% |
| Performance p.a. | - | - | - | +7.34% | +6.43% | - | - | +2.30% |
| Sharpe ratio | -2.75 | 0.56 | -1.22 | 0.44 | 0.25 | - | - | -0.13 |
| Volatility | 6.74% | 7.83% | 7.31% | 8.16% | 10.45% | 0.00% | 0.00% | 11.46% |
| Worst month | - | -2.15% | -2.15% | -3.32% | -3.72% | -3.72% | 0.00% | -3.72% |
| Best month | - | 6.88% | 5.31% | 6.88% | 7.94% | 7.94% | 0.00% | 7.94% |
| Maximum loss | -2.34% | -3.33% | -3.20% | -5.80% | -6.89% | 0.00% | 0.00% | - |

Distribution permission

Germany

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

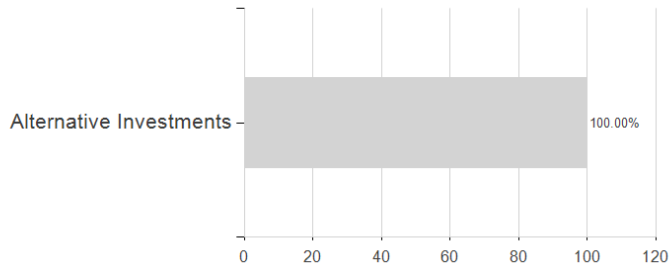
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

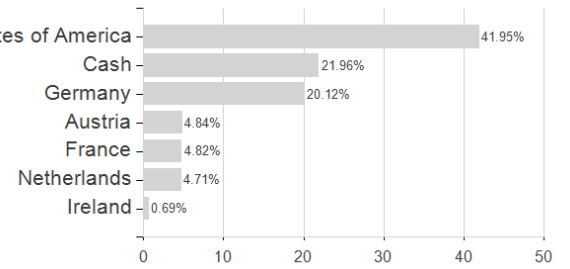
Fundsolution-alphatrend Fund I / LU2406613492 / A3C6ZS / LRI Invest

Assessment Structure

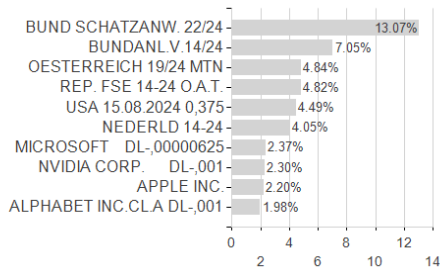
Assets



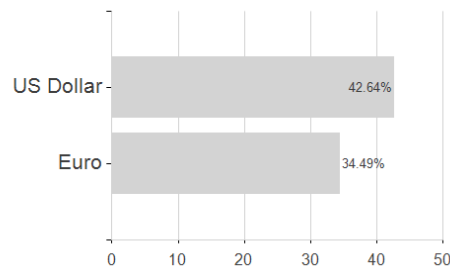
Countries



Largest positions



Currencies



Branches

