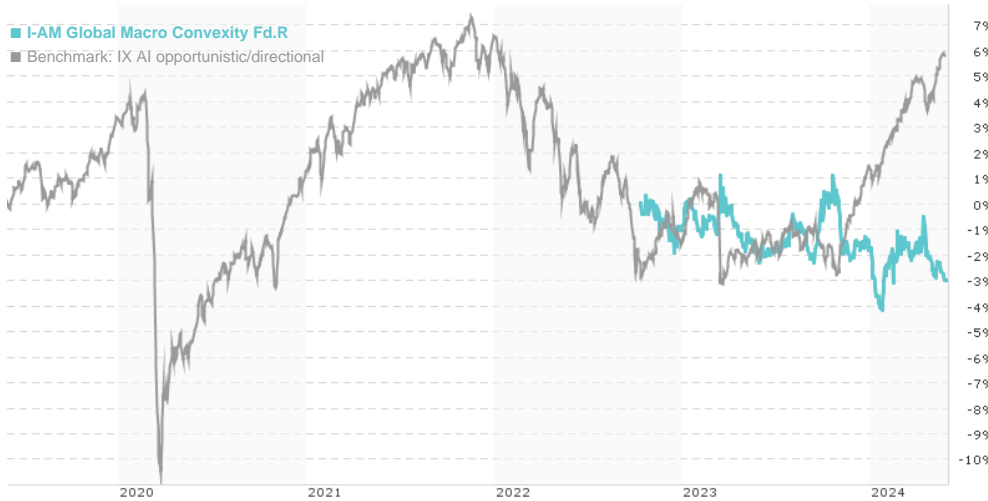


I-AM Global Macro Convexity Fd.R / LU2275281090 / A2QL6K / LRI Invest

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
94.80 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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-	-
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Yearly Performance

2023	-0.90%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/27/2024) EUR 18.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 71.92 mill.	Dividends		Investment company	
Launch date	4/20/2022	LRI Invest			
KESr report funds	Yes	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.lri-invest.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	-1.01%	-1.24%	-0.71%	-	-	-	-2.94%
Performance p.a.	-	-	-	-0.71%	-	-	-	-1.82%
Sharpe ratio	-4.20	-1.20	-1.33	-1.02	-	-	-	-1.26
Volatility	2.82%	4.87%	5.18%	4.44%	0.00%	0.00%	0.00%	4.46%
Worst month	-	-1.94%	-1.10%	-1.94%	-1.94%	0.00%	0.00%	-1.94%
Best month	-	1.27%	1.27%	1.27%	1.27%	0.00%	0.00%	1.27%
Maximum loss	-0.78%	-2.90%	-2.51%	-5.23%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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

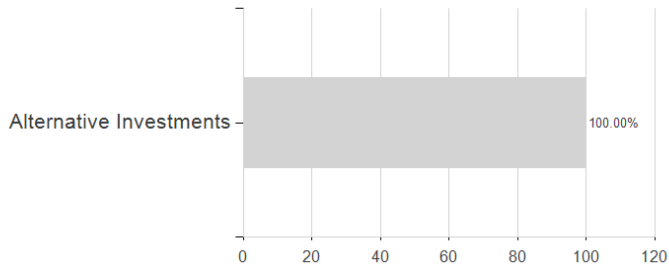
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

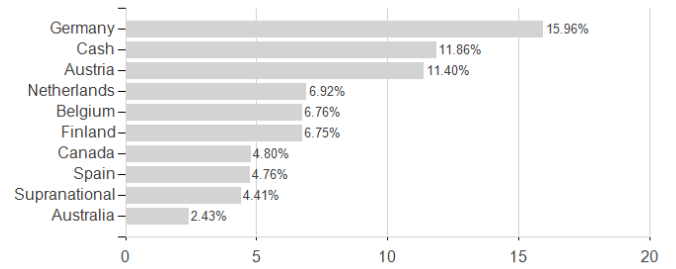
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Assessment Structure

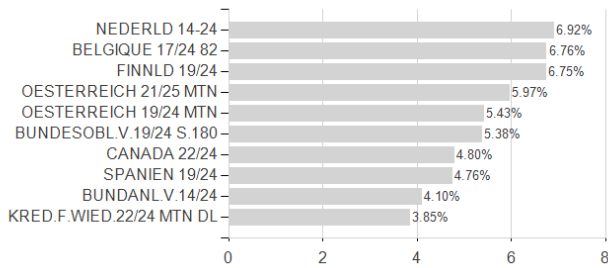
Assets



Countries



Largest positions



Currencies

