

BlueBalance UCITS - Global Opportunities Fund S / LU2022234608 / A2PRPX / LRI Invest

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
120.11 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating ²	EDA ³
---	------------------

-	-
---	---

Yearly Performance

2023	+10.18%
2022	+0.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 125,000.00
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	0.00%
Tranch volume	(05/31/2024) EUR 133.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 187.75 mill.	Dividends		Investment company	
Launch date	11/19/2019	LRI Invest			
KESr report funds	Yes	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	29.02.	Luxembourg			
Sustainability type	-	http://www.lri-invest.lu			
Fund manager	BlueBalance Capital GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+3.37%	+2.42%	+7.38%	+16.57%	+8.83%	-	+7.52%
Performance p.a.	-	-	-	+7.36%	+7.95%	+2.91%	-	+2.44%
Sharpe ratio	-0.59	0.86	0.61	1.06	1.01	-	-	-0.30
Volatility	2.63%	3.58%	3.66%	3.40%	4.14%	4.54%	0.00%	4.54%
Worst month	-	-1.39%	-1.39%	-1.39%	-1.39%	-3.89%	0.00%	-3.89%
Best month	-	2.04%	2.04%	2.20%	2.28%	2.28%	0.00%	2.28%
Maximum loss	-0.38%	-1.79%	-1.79%	-1.79%	-3.40%	-9.70%	0.00%	-

Distribution permission

Austria, 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](#)

BlueBalance UCITS - Global Opportunities Fund S / LU2022234608 / A2PRPX / LRI Invest

Assessment Structure

Assets



Countries

