

Warburg Value Fund A / LU0208289198 / A0DN29 / LRI Invest

Last 10/19/2021 ¹ 397.22 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

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

2020	-4.22%
2019	+17.52%
2018	-19.65%
2017	+8.72%
2016	+21.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/19/2021) EUR 40,06 Mio.	Ongoing charges	(03/31/2020) 2.08%	Redeployment fee	0.00%
Total volume	(10/19/2021) EUR 89,97 Mio.	Dividends		Investment company	
Launch date	12/23/2004			LRI Invest	
KEST report funds	Yes			9A, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.			Luxembourg	
Sustainability type	-			http://www.lri-invest.lu	
Fund manager	M.M.Warburg Bank (Schweiz) AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.18%	+9.71%	+32.33%	+61.57%	+35.75%	+32.46%	+38.17%	+297.22%
Performance p.a.	-	-	-	+61.57%	+16.54%	+9.82%	+6.68%	+8.54%
Sharpe ratio	5.57	1.64	3.24	4.24	0.82	0.56	0.45	0.58
Volatility	12.20%	12.69%	13.33%	14.67%	20.95%	18.66%	15.96%	15.62%
Worst month	-	-2.67%	-2.67%	-2.67%	-23.29%	-23.29%	-23.29%	-23.29%
Best month	-	5.23%	8.51%	21.20%	21.20%	21.20%	21.20%	21.20%
Maximum loss	-1.77%	-9.07%	-9.07%	-9.07%	-40.58%	-40.58%	-45.02%	-
Outperformance	-	-	7.59%	+27.26%	+5.38%	-2.31%	-10.84%	-

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Austria, Germany, Switzerland, Luxembourg	

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

