

Avant-garde Stock Fund B / LU0279295835 / A0LHC2 / LRI Invest

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
89.09 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Avant-garde Stock Fund B
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

65

Yearly Performance

2023	+5.00%
2022	-25.37%
2021	+29.67%
2020	+12.97%
2019	+24.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/13/2024) EUR 0.181 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 16.14 mill.	Dividends		Investment company	
Launch date	1/15/2007	23.12.2019	0.21 EUR	LRI Invest 9A, rue Gabriel Lippmann, 5365, Munsbach Luxembourg http://www.lri-invest.lu	
KESr report funds	Yes	21.12.2018	0.46 EUR		
Business year start	01.10.	22.12.2016	0.27 EUR		
Sustainability type	-	14.04.2015	0.46 EUR		
Fund manager	Anko Beldsnijder, Richard Burkhardt	14.04.2014	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+19.84%	+12.57%	+14.23%	+11.10%	+1.72%	+46.57%	+62.41%
Performance p.a.	-	-	-	+14.27%	+5.40%	+0.57%	+7.94%	+2.92%
Sharpe ratio	0.59	4.50	3.60	0.99	0.14	-0.23	0.25	-0.05
Volatility	11.60%	8.94%	9.71%	10.57%	11.65%	13.97%	16.35%	18.33%
Worst month	-	-2.96%	-2.96%	-2.96%	-7.81%	-10.40%	-19.62%	-19.62%
Best month	-	6.96%	6.00%	6.96%	6.96%	6.96%	13.45%	14.19%
Maximum loss	-2.07%	-3.47%	-3.47%	-9.45%	-12.40%	-30.96%	-34.22%	-

Distribution permission

Austria, Germany, United Kingdom

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](#)

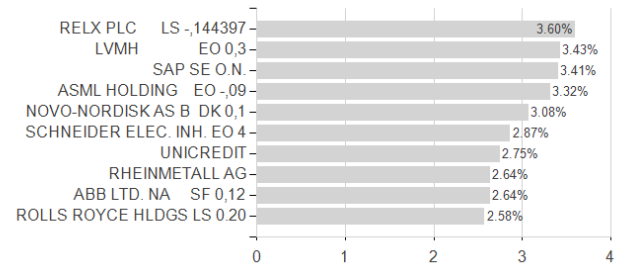
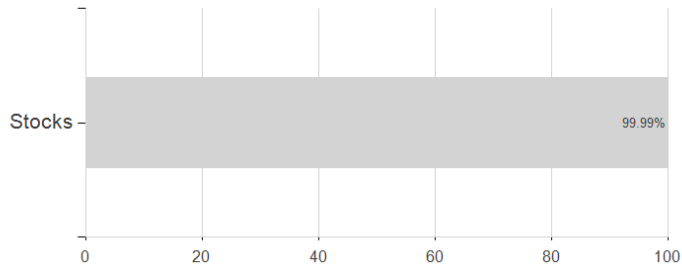
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

