

Swiss Rock (Lux) - Absolute Return Bond Fund ESG C / LU0524233250 / A1C1PH / LRI Invest

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
9.81 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

Swiss Rock (Lux) - Absolute Return Bond Fund ESG C
Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 79

Yearly Performance

2023	+2.00%
2022	-3.65%
2021	-1.40%
2020	-0.30%
2019	+2.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 68.07 mill.	Dividends		Investment company	
Launch date	8/2/2010			LRI Invest	
KESr report funds	Yes			9A, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.07.			Luxembourg	
Sustainability type	-			http://www.lri-invest.lu	
Fund manager	Swiss Rock Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+1.98%	+1.13%	+3.15%	+2.19%	-1.80%	-1.31%	-1.90%
Performance p.a.	-	-	-	+3.15%	+1.09%	-0.60%	-0.26%	-0.14%
Sharpe ratio	-0.02	0.18	-0.68	-0.51	-1.75	-2.99	-2.09	-2.61
Volatility	0.84%	1.15%	1.06%	1.29%	1.56%	1.48%	1.95%	1.52%
Worst month	-	0.10%	0.10%	-0.10%	-1.77%	-1.77%	-5.85%	-5.85%
Best month	-	0.73%	0.52%	0.73%	1.07%	1.07%	2.36%	2.36%
Maximum loss	-0.10%	-0.41%	-0.41%	-0.73%	-2.70%	-6.21%	-7.97%	-

Distribution permission

Germany, Switzerland

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

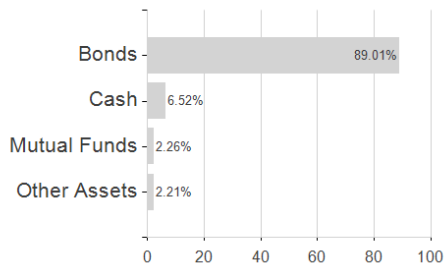
Created: 05/21/2024

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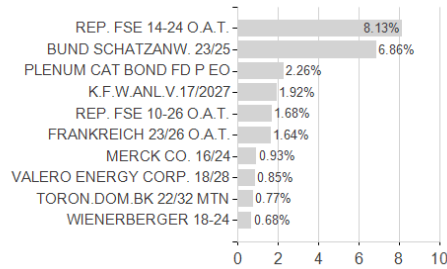
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

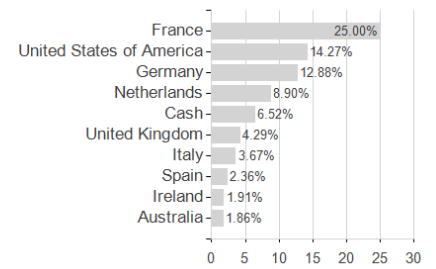
Assets



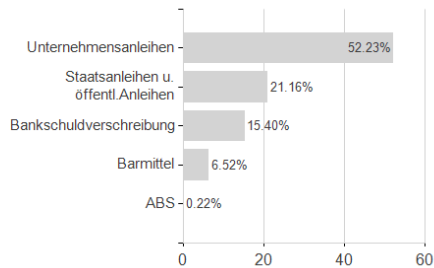
Largest positions



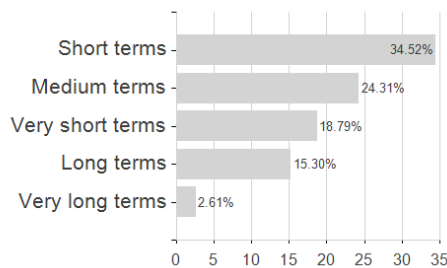
Countries



Issuer



Duration



Currencies

