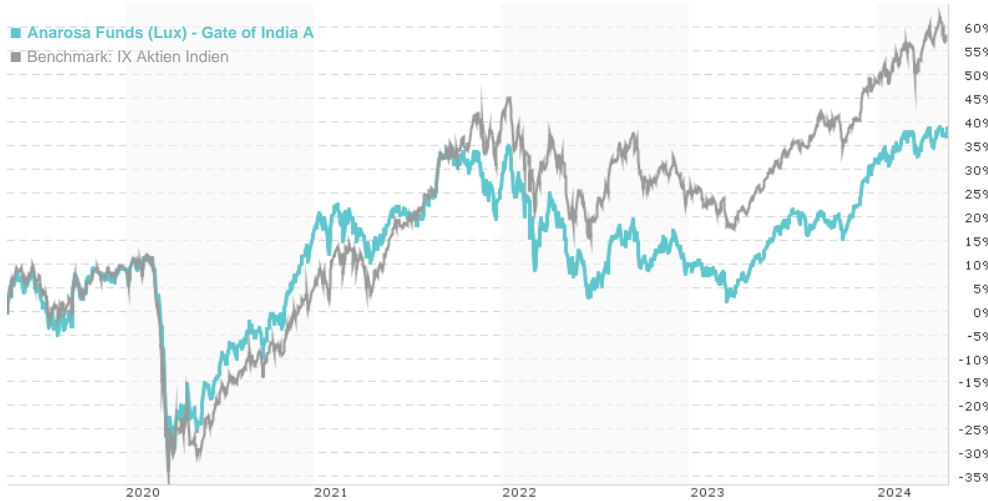


Anarosa Funds (Lux) - Gate of India A / LU0476353817 / A0YJY7 / LRI Invest

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
172.11 USD	India	Mixed Sectors	reinvestment	Equity Fund

■ Anarosa Funds (Lux) - Gate of India A
■ Benchmark: IX Aktien Indien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+20.24%
2022	-12.78%
2021	+8.41%
2020	+6.71%
2019	+8.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 0.017 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 16.02 mill.	Dividends		Investment company	
Launch date	7/6/2010	LRI Invest			
KESr report funds	No	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.04.	Luxembourg			
Sustainability type	-	http://www.lri-Invest.lu			
Fund manager	Anarosa Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.73%	+13.55%	+4.95%	+23.96%	+28.46%	+19.60%	+39.01%	+72.11%
Performance p.a.	-	-	-	+23.89%	+13.32%	+6.15%	+6.80%	+3.99%
Sharpe ratio	3.84	2.56	0.99	2.10	0.76	0.16	0.15	0.01
Volatility	9.09%	9.93%	10.39%	9.61%	12.48%	14.54%	20.03%	18.50%
Worst month	-	-0.34%	-0.34%	-2.61%	-6.55%	-6.55%	-27.07%	-27.07%
Best month	-	6.82%	6.01%	6.82%	8.69%	10.20%	12.37%	20.75%
Maximum loss	-1.51%	-3.80%	-3.80%	-5.20%	-14.56%	-24.25%	-40.03%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

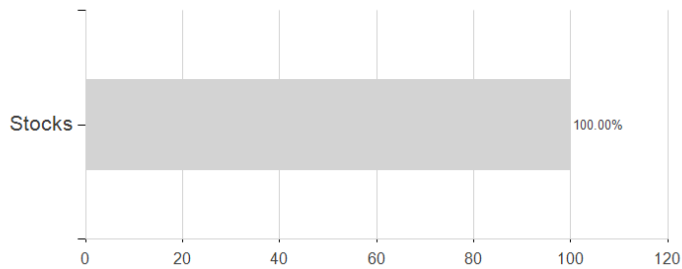
Created: 05/16/2024

Anarosa Funds (Lux) - Gate of India A / LU0476353817 / A0YJY7 / LRI Invest

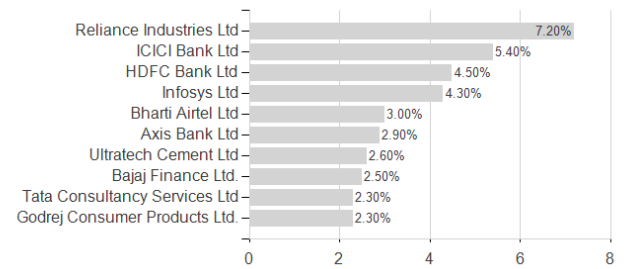
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

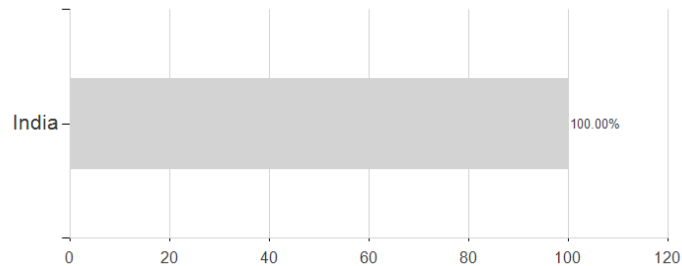
Assets



Largest positions



Countries



Branches

