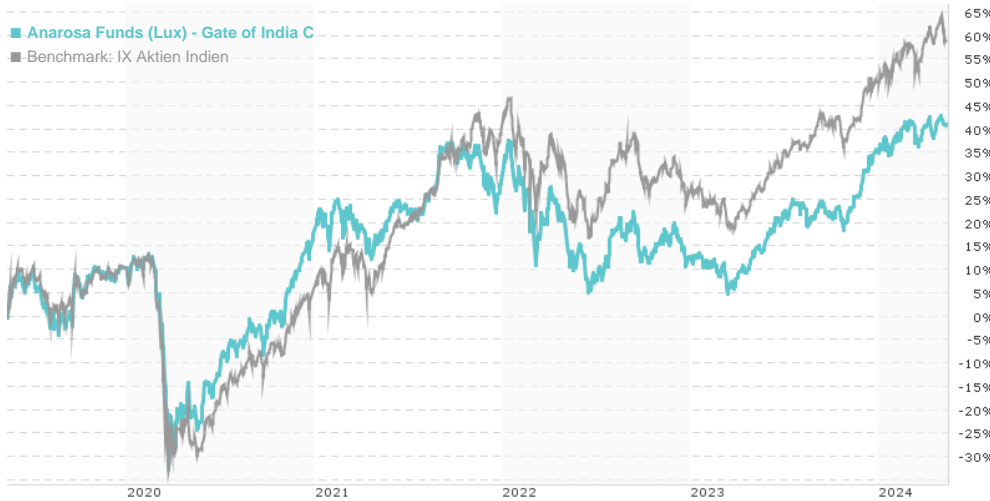


Anarosa Funds (Lux) - Gate of India C / LU0476354898 / A0YJY8 / LRI Invest

Last 05/14/2024 ¹	Country	Branch	Type of yield	Type
181.89 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+20.43%
2022	-12.43%
2021	+8.85%
2020	+7.21%
2019	+8.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 125,000.00
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	(05/14/2024) USD 12.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 13.01 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	+1.72%	+14.27%	+3.93%	+22.57%	+27.72%	+20.82%	+41.80%	+81.89%
Performance p.a.	-	-	-	+22.57%	+13.03%	+6.50%	+7.23%	+4.41%
Sharpe ratio	2.33	2.72	0.71	1.96	0.74	0.19	0.17	0.03
Volatility	9.03%	9.95%	10.40%	9.59%	12.49%	14.53%	20.01%	18.50%
Worst month	-	-0.85%	-0.85%	-2.63%	-6.52%	-6.52%	-26.97%	-26.97%
Best month	-	6.83%	6.02%	6.83%	8.72%	10.24%	12.41%	20.82%
Maximum loss	-1.51%	-3.80%	-3.80%	-5.22%	-14.37%	-23.88%	-39.94%	-

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](#)

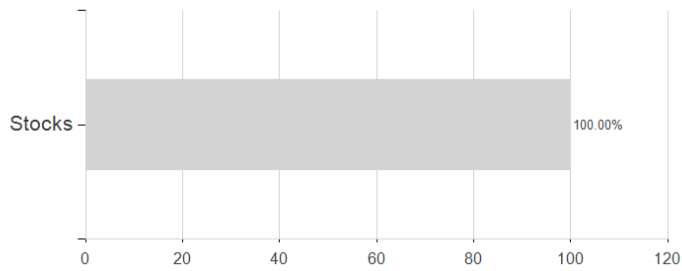
Created: 05/15/2024

Anarosa Funds (Lux) - Gate of India C / LU0476354898 / A0YJY8 / LRI Invest

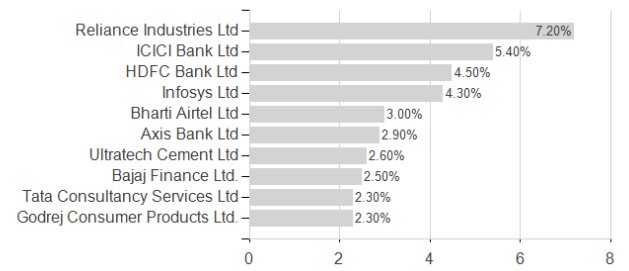
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

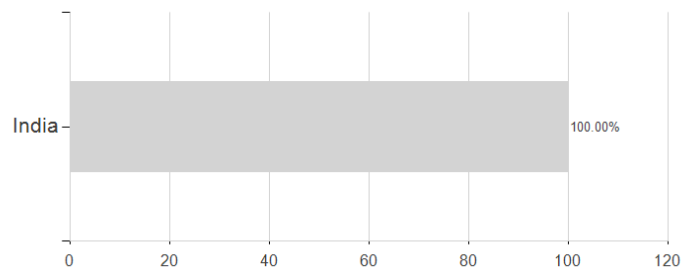
Assets



Largest positions



Countries



Branches

