

SK Invest - Konservativ A / LU0328541502 / DWS0QJ / LRI Invest

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
10063.63 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ SK Invest - Konservativ A
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+4.27%
2022	-7.10%
2021	+2.31%
2020	-3.40%
2019	+4.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 43.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 131.10 mill.	Dividends		Investment company	
Launch date	11/7/2007	06.12.2023	173.00 EUR	LRI Invest 9A, rue Gabriel Lippmann, 5365, Munsbach Luxembourg http://www.lri-invest.lu	
KESr report funds	Yes	14.12.2022	37.00 EUR		
Business year start	01.04.	14.12.2021	37.00 EUR		
Sustainability type	-	14.12.2020	30.00 EUR		
Fund manager	LRI Invest S.A.	02.12.2019	55.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.13%	+2.34%	+1.24%	+4.49%	+3.06%	-1.50%	-0.96%	+36.14%
Performance p.a.	-	-	-	+4.51%	+1.52%	-0.50%	-0.19%	+1.88%
Sharpe ratio	-2.53	0.46	-0.37	0.36	-1.01	-1.94	-1.55	-0.84
Volatility	2.09%	2.13%	2.17%	2.03%	2.24%	2.21%	2.56%	2.28%
Worst month	-	-0.52%	-0.52%	-0.52%	-2.40%	-2.40%	-8.40%	-8.40%
Best month	-	1.48%	1.48%	1.48%	1.62%	1.62%	1.83%	2.44%
Maximum loss	-0.69%	-0.96%	-0.96%	-0.96%	-4.19%	-8.84%	-11.08%	-

Distribution permission

Germany

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

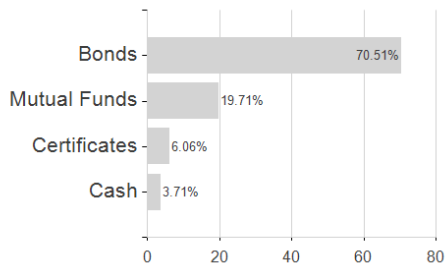
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

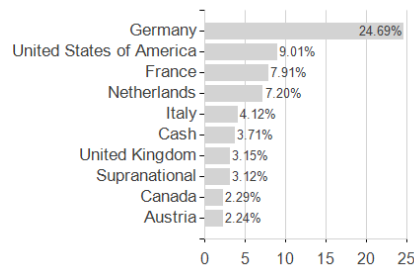
SK Invest - Konservativ A / LU0328541502 / DWS0QJ / LRI Invest

Assessment Structure

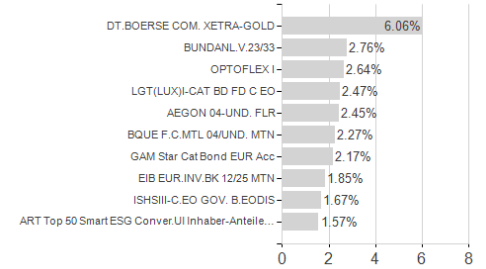
Assets



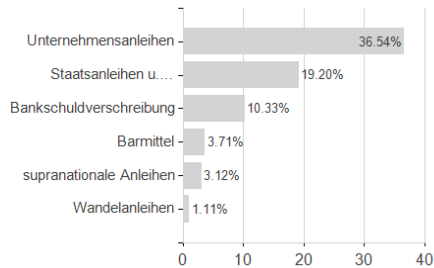
Countries



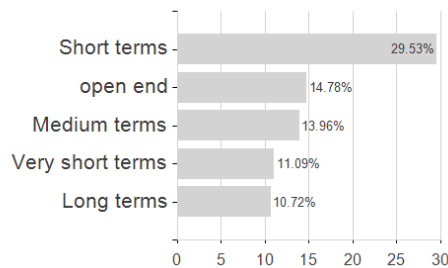
Largest positions



Issuer



Duration



Currencies

