



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

| Last 06/03/2024 ¹ | Region | | Branch | | Type of yield | Туре | |
|--|--|--|--|--|--|------------------------------|--|
| 10063.63 EUR | Worldwide | | Mixed fund/flexible | | paying dividend | Mixed Fund | I |
| SK Invest - Konservativ A Benchmark: IX Mischfonds flexibel E | 37.0 | M | | 1496 1296 1096 896 696 496 296 096 -296 -496 -696 -896 -1096 | Risk key figures SRI 1 Mountain-View Funds A A A A A Yearly Performance 2023 2022 2021 2020 2019 | | 5 6 7 EDA ³ 78 +4.27% -7.10% +2.31% -3.40% +4.96% |
| Master data | 2021 202 | 22 | Conditions 2024 | | Other figures | | |
| Fund type | Single f | fund | | .00% | Minimum investment | | UNT 0 |
| Category | Mixed F | | | .00% | Savings plan | | - |
| Sub category | Mixed fund/flex | kible | Deposit fees 0. | .00% | UCITS / OGAW | | Yes |
| Fund domicile | Luxembo | ourg | Redemption charge 0. | .00% | Performance fee | | 0.00% |
| Tranch volume (0 | 06/03/2024) EUR 43.08 | mill. | Ongoing charges | - | Redeployment fee | | 0.00% |
| Total volume (06 | 6/03/2024) EUR 131.10 | :II | Dividends | | Investment compa | anv | |
| Launch date | 5,55,2521, 2511 151.10 | miii. | | | invoormont compe | 1119 | |
| | 11/7/2 | | 06.12.2023 173.00 | EUR | mivodimoni compe | u iy | LRI Invest |
| KESt report funds | 11/7/2 | | 06.12.2023 173.00 14.12.2022 37.00 | | 9A, rue Gabriel L | | |
| KESt report funds Business year start | 11/7/2 | 2007 | | EUR | | | |
| | 11/7/2 | 2007 Yes | 14.12.2022 37.00 | EUR | | ippmann, 53- | 65, Munsbach |
| Business year start | 11/7/2 | Yes .04. | 14.12.2022 37.00 14.12.2021 37.00 | EUR EUR EUR | | ippmann, 53- | 65, Munsbach Luxembourg |
| Business year start Sustainability type | 11/7/2 | 2007 Yes .04. - S.A. | 14.12.2022 37.00 14.12.2021 37.00 14.12.2020 30.00 | EUR EUR EUR | | ippmann, 53- | 65, Munsbach Luxembourg |
| Business year start Sustainability type Fund manager | 11/7/2 01 LRI Invest 3 | 2007 Yes .04. - S.A. | 14.12.2022 37.00 14.12.2021 37.00 14.12.2020 30.00 10.12.2019 55.00 114.12.2020 114.12.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114. | EUR EUR EUR | 9A, rue Gabriel L | ippmann, 53 http://wv | 65, Munsbach Luxembourg vw.lri-Invest.lu |
| Business year start Sustainability type Fund manager Performance | 11/7/2 01 LRI Invest 3 | 2007 Yes .04. - S.A. | 14.12.2022 37.00 14.12.2021 37.00 14.12.2020 30.00 10.12.2019 55.00 114.12.2020 114.12.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114.2019 114. | EUR EUR EUR EUR | 9A, rue Gabriel L | ippmann, 53 http://ww | 65, Munsbach Luxembourg ww.lri-Invest.lu Since start |
| Business year start Sustainability type Fund manager Performance Performance | 11/7/2 01 LRI Invest : 1M -0.13% | 2007 Yes .04. - S.A. | 14.12.2022 37.00 14.12.2021 37.00 14.12.2020 30.00 10.12.2019 55.00 10.12.2019 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | EUR EUR EUR EUR +3.06 | 9A, rue Gabriel L 2Y 3Y 3% -1.50% | http://ww 5Y -0.96% | 65, Munsbach Luxembourg ww.lri-Invest.lu Since start +36.14% |
| Business year start Sustainability type Fund manager Performance Performance Performance p.a. | 11/7/2 01 LRI Invest : 1M -0.13% | 2007 Yes .04. - S.A. | 14.12.2022 37.00 14.12.2021 37.00 14.12.2020 30.00 02.12.2019 55.00 M YTD 1Y % +1.24% +4.49% +4.51% 46 -0.37 0.36 | EUR EUR EUR +3.06 +1.52 | 9A, rue Gabriel L 2Y 3Y 3% -1.50% -0.50% 01 -1.94 | http://www.5Y -0.96% -0.19% | 65, Munsbach Luxembourg ww.lri-Invest.lu Since start +36.14% +1.88% |
| Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio | 11/7/2 01 LRI Invest: 1M -0.13%2.53 2.09% | 2007 Yes .04. - S.A. 6 +2.34 | 14.12.2022 37.00 14.12.2021 37.00 14.12.2020 30.00 02.12.2019 55.00 M YTD 1Y % +1.24% +4.49% +4.51% 46 -0.37 0.36 % 2.17% 2.03% | EUR EUR EUR +3.06 +1.52 | 9A, rue Gabriel L 2Y 3Y 3% -1.50% -0.50% 01 -1.94 2.21% | 5Y -0.96% -0.19% | 65, Munsbach Luxembourg ww.lri-Invest.lu Since start +36.14% +1.88% -0.84 |
| Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio Volatility | 11/7/2 01 LRI Invest: 1M -0.13%2.53 2.09% | 2007 Yes .04. - S.A. 6 +2.34 | 14.12.2022 37.00 14.12.2021 37.00 14.12.2020 30.00 102.12.2019 55.00 100 11.200 | EUR EUR EUR +3.06 +1.52 -1. | 9A, rue Gabriel L 2Y 3Y 3Y -1.50% -0.50% 01 -1.94 -2.21% -2.40% | 5Y -0.96% -0.19% -1.55 2.56% | 65, Munsbach Luxembourg ww.lri-Invest.lu Since start +36.14% +1.88% -0.84 2.28% |

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 computative 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











