

Baumann&Cie Part.Fd.(L.)-Cry.Eu.Ex.Fd.I / LU1993059051 / A2PKWK / LRI Invest

| | | | | |
|------------------------------|--------|---------------|---------------|-------------|
| Last 04/25/2024 ¹ | Region | Branch | Type of yield | Type |
| 126.76 EUR | Europe | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | ▲ ▲ ▲ ▲ ▲ ▲ ▲ | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +11.58% |
| 2022 | -18.99% |
| 2021 | +19.35% |
| 2020 | +3.19% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|--|----------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 500,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.04% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 10.00% |
| Tranch volume | (04/25/2024) EUR 6.61 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/25/2024) EUR 28.40 mill. | Dividends | | Investment company | |
| Launch date | 9/30/2019 | | | LRI Invest | |
| KESt report funds | No | | | 9A, rue Gabriel Lippmann, 5365, Munsbach | |
| Business year start | 01.01. | | | Luxembourg | |
| Sustainability type | - | | | http://www.lri-invest.lu | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | -1.19% | +18.97% | +3.83% | +6.40% | +9.69% | -0.73% | - | +23.08% |
| Performance p.a. | - | - | - | +6.39% | +4.73% | -0.24% | - | +4.65% |
| Sharpe ratio | -1.82 | 3.43 | 0.84 | 0.22 | 0.06 | -0.26 | - | 0.04 |
| Volatility | 9.39% | 11.02% | 10.62% | 11.69% | 14.94% | 15.98% | 0.00% | 18.29% |
| Worst month | - | -6.13% | -1.56% | -6.13% | -8.30% | -8.30% | -17.42% | -17.42% |
| Best month | - | 6.66% | 5.83% | 6.66% | 8.13% | 8.13% | 12.03% | 12.03% |
| Maximum loss | -3.04% | -3.04% | -3.04% | -13.44% | -17.11% | -30.79% | 0.00% | - |

Distribution permission

Switzerland, Luxembourg

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](#)

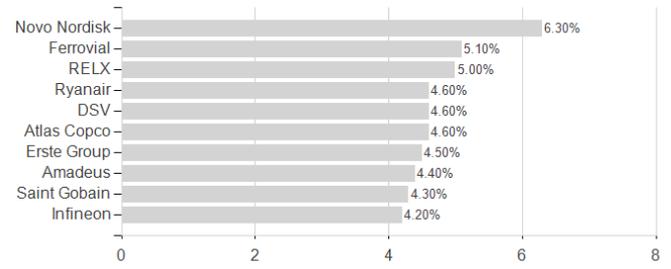
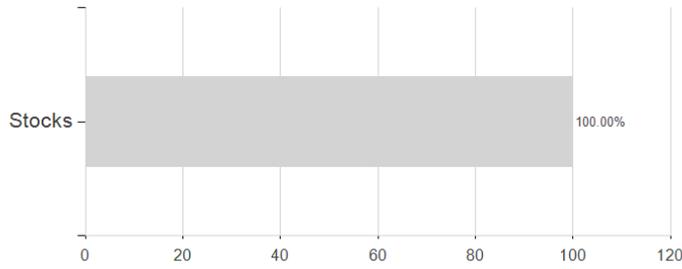
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

