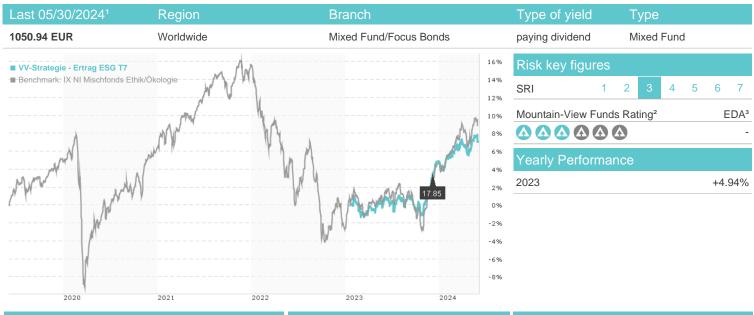




# VV-Strategie - Ertrag ESG T7 / LU2494943645 / A3DP3A / LRI Invest



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 13.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 62.23 mill.	Dividends		Investment company	
Launch date	1/20/2023	05.12.2023	17.85 EUR		LRI Invest
KESt report funds	No			9A, rue Gabriel Lippm	ann, 5365, Munsbach
Business year start	01.04.				Luxembourg
Sustainability type	Ethics/ecology				http://www.lri-Invest.lu

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+4.63%	+2.05%	+6.74%	-	-	-	+7.10%
Performance p.a.	-	-	-	+6.72%	-	-	-	+5.18%
Sharpe ratio	2.50	1.62	0.36	0.80	-	-	-	0.37
Volatility	3.61%	3.57%	3.62%	3.69%	0.00%	0.00%	0.00%	3.69%
Worst month	-	-1.25%	-1.25%	-1.32%	-1.32%	0.00%	0.00%	-1.32%
Best month	-	3.07%	2.52%	3.07%	3.07%	0.00%	0.00%	3.07%
Maximum loss	-0.71%	-1.65%	-1.65%	-2.26%	0.00%	0.00%	0.00%	-

### Distribution permission

Germany, Luxembourg

Fund manager

LRI Invest S.A.

<sup>1</sup> 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

<sup>3</sup> 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

# Countries

