

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

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
1050.94 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023 +4.94%

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	
KESr report funds	No	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	http://www.lri-invest.lu			
Fund manager	LRI Invest S.A.				

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

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

Countries

