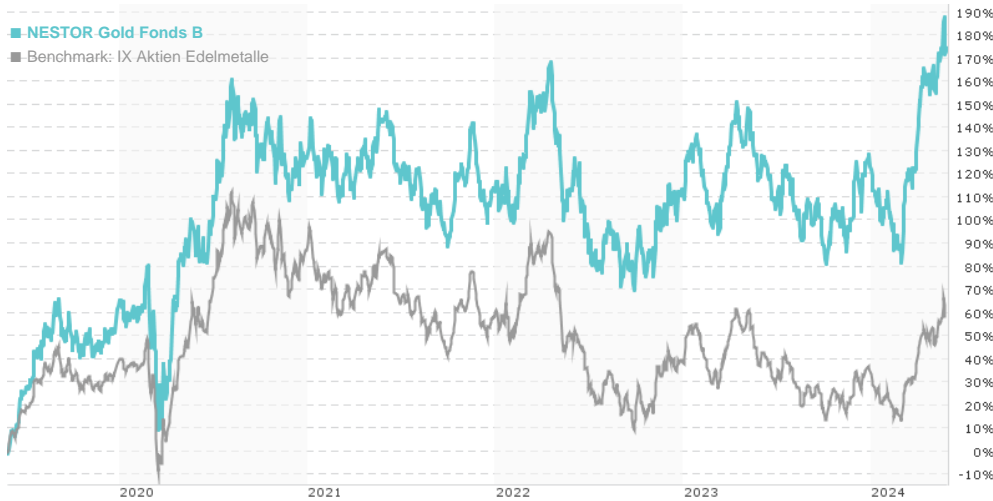


## NESTOR Gold Fonds B / LU0147784465 / 570771 / LRI Invest

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
228.92 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+5.86%
2022	-0.68%
2021	-6.39%
2020	+39.28%
2019	+58.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 21.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 23.77 mill.	Dividends		Investment company	
Launch date	6/3/2002	LRI Invest			
KESr report funds	Yes	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="http://www.lri-invest.lu">http://www.lri-invest.lu</a>			
Fund manager	Erich Beat Meier, Marco Schächtle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.88%	+35.96%	+23.01%	+24.98%	+28.90%	+12.67%	+176.14%	+131.33%
Performance p.a.	-	-	-	+25.13%	+13.51%	+4.05%	+22.50%	+3.89%
Sharpe ratio	1.91	2.59	2.04	0.72	0.31	0.01	0.51	0.00
Volatility	31.61%	31.64%	31.33%	29.63%	31.71%	30.90%	36.58%	34.80%
Worst month	-	-12.42%	-12.42%	-12.42%	-13.44%	-13.44%	-21.29%	-35.64%
Best month	-	26.13%	26.13%	26.13%	26.13%	26.13%	49.89%	49.89%
Maximum loss	-5.59%	-20.40%	-18.13%	-20.58%	-28.00%	-36.65%	-39.52%	-

## Distribution permission

Austria, Germany

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

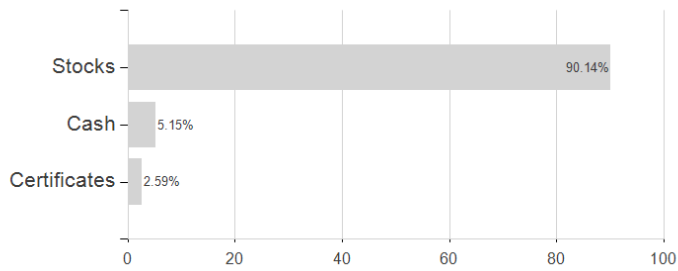
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

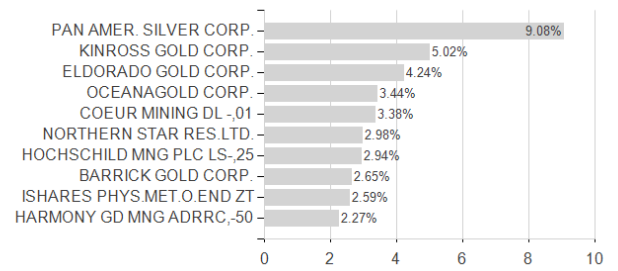
## NESTOR Gold Fonds B / LU0147784465 / 570771 / LRI Invest

### Assessment Structure

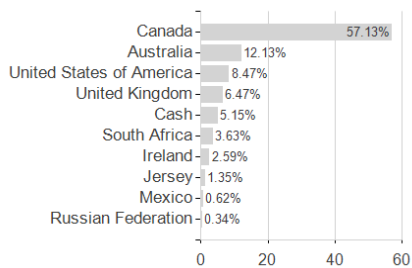
#### Assets



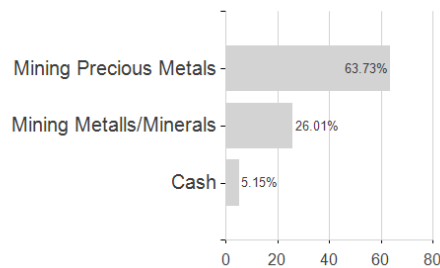
#### Largest positions



#### Countries



#### Branches



#### Currencies

