



NESTOR Gold Fonds B / LU0147784465 / 570771 / LRI Invest

Master data Conditions Category Equity Planned administr. fee 0.00% Savings plan Category Sector Precious Metals Category Sector Precious Metals Category Categor	Last 05/27/20241	Region		Branch			Type of yield	Туре	
## Secretarians IX Astern Edelinarials	228.92 EUR	Worldwide		Sector Precious	Metals		reinvestment	Equity Fund	d
Single fund type Single fund Single fund Single fund Single fund Single fund Planned administr. fee 0.00% Savings plan	- Benchmark: IX Aktien Edelme		022	2023	2024	180% 170% 160% 160% 140% 130% 120% 110% 100% 90% 80% 70% 60% 50% 40% 30% 40% 30% 10% 10% 10% 10% 10% 10% 10% 1	Mountain-View Fund A A A A A Yearly Performat 2023 2022 2021 2020	s Rating²	EDA ³ 78 +5.86% -0.68%
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 LRI Invest Launch date 6/3/2002 KESt report funds Yes 9A, rue Gabriel Lippmann, 5365, Munsbach Business year start 01.07. Sustainability type - Luxembourg 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% <	Master data			Conditions			Other figures		
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 KESt report funds Yes 9A, rue Gabriel Lippmann, 5365, Munsbach Business year start 01.07. Luxembourg http://www.lri-Invest.lux Fund manager Erich Beat Meier, Marco Schächtle Find Beat Meier, Marco Schächtle YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - +23.01% +24.98% +28.90% +12.67% +176.14% +131.33% Sharpe ratio 1.91 2.59 2.04 0.72 0.31 0.01 0.51 0.00	Fund type	Single	fund	Issue surcharge		3.00%	Minimum investment		UNT 0
Fund domicile	Category	E	quity	Planned administr. fee		0.00%	Savings plan		-
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 Launch date 6/3/2002 KESt report funds Yes Business year start 01.07. Sustainability type - 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 month12.42% -12.42% -12.42% -13.44% -13.44% -21.29% -35.64%	Sub category	Sector Precious M	etals	Deposit fees		0.08%	UCITS / OGAW		Yes
Total volume (05/27/2024) EUR 23.77 mill. Dividends Investment company LRI Invest	Fund domicile	Luxemb	ourg	Redemption charge		0.00%	Performance fee		0.00%
Launch date 6/3/2002 KESt report funds Yes Business year start 01.07. Sustainability type 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 month12.42% -12.42% -12.42% -13.44% -13.44% -21.29% -35.64%	Tranch volume	(05/27/2024) EUR 21.86	mill.	Ongoing charges		-	Redeployment fee		0.00%
KESt report funds Yes 9A, rue Gabriel Lippmann, 5365, Munsbach Business year start 01.07. Luxembourg Sustainability type - <	Total volume	(05/27/2024) EUR 23.77	mill.	Dividends			Investment comp	any	
Business year start 01.07. Sustainability type 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% +13.51% +4.05% +22.50% +3.89% +36.96% +12.67% +176.14% +131.33% +13.51% +4.05% +22.50% +3.89% +13.51% +13.51% +4.05% +22.50% +3.89% +13.51% +13	Launch date	6/3/	2002						LRI Invest
Sustainability type	KESt report funds		Yes				9A, rue Gabrie	l Lippmann, 53	65, Munsbach
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% -13.44% -13.44% -21.29% -35.64%	Business year start	0	1.07.						Luxembourg
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% -13.44% -13.44% -21.29% -35.64%								http://wv	vw.lri-Invest.lu
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% -13.44% -13.44% -21.29% -35.64%							200		
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% -13.44% -13.44% -21.29% -35.64%									
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%		+3.88%	+35.96	% +23.01%					+131.33%
Volatility 31.61% 31.64% 31.33% 29.63% 31.71% 30.90% 36.58% 34.80% Worst month12.42% -12.42% -13.44% -13.44% -21.29% -35.64%	Performance p.a.	-							+3.89%
Worst month12.42% -12.42% -13.44% -13.44% -21.29% -35.64%	Sharpe ratio	1.91	2.5	59 2.04	0.72	0	31 0.01	0.51	0.00
	Volatility	31.61%	31.64	% 31.33%	29.63%	31.7	1% 30.90%	36.58%	34.80%
Best month - 26.13% 26.13% 26.13% 26.13% 49.89% 49.89%	Worst month	-	-12.42	% -12.42%	-12.42%	-13.4	1% -13.44%	-21.29%	-35.64%
	Best month	-	26.13	% 26.13%	26.13%	26.13	3% 26.13%	49.89%	49.89%
Maximum loss -5.59% -20.40% -18.13% -20.58% -28.00% -36.65% -39.52%	Maximum loss	-5.59%	-20.40	% -18.13%	-20.58%	-28.0	-36.65%	-39.52%	-

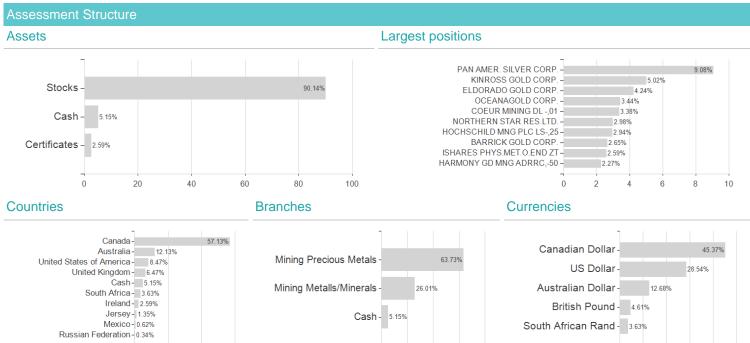
Austria, Germany

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





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40