

VV-Strategie - Wertstrategie 30 T2 / LU0465241791 / A0YEE9 / LRI Invest

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
1083.48 EUR	Worldwide	Capital Protected Funds	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+6.61%
2022	-4.61%
2021	+2.50%
2020	-3.10%
2019	+6.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 500,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Capital Protected Funds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 75.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 128.06 mill.	Dividends		Investment company	
Launch date	1/4/2010	05.12.2023	17.64 EUR	LRI Invest	
KESt report funds	No	21.07.2022	13.29 EUR	9A, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.	26.07.2021	8.71 EUR	Luxembourg	
Sustainability type	-	28.07.2020	11.40 EUR	http://www.lri-invest.lu	
Fund manager	LRI Invest S.A	31.07.2019	14.89 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+3.68%	+4.59%	+9.66%	+12.50%	+6.91%	+6.38%	+13.52%
Performance p.a.	-	-	-	+9.63%	+6.07%	+2.26%	+1.24%	+1.41%
Sharpe ratio	-0.48	1.56	0.91	2.34	1.04	-0.29	-0.70	-0.70
Volatility	2.73%	2.83%	2.77%	2.82%	2.91%	2.72%	2.60%	2.36%
Worst month	-	-0.92%	-0.92%	-0.92%	-1.07%	-1.78%	-3.39%	-3.39%
Best month	-	1.00%	2.10%	2.51%	2.51%	2.51%	2.51%	2.51%
Maximum loss	-0.75%	-1.16%	-1.16%	-1.16%	-2.25%	-6.38%	-8.21%	-

Distribution permission

Germany, Luxembourg

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

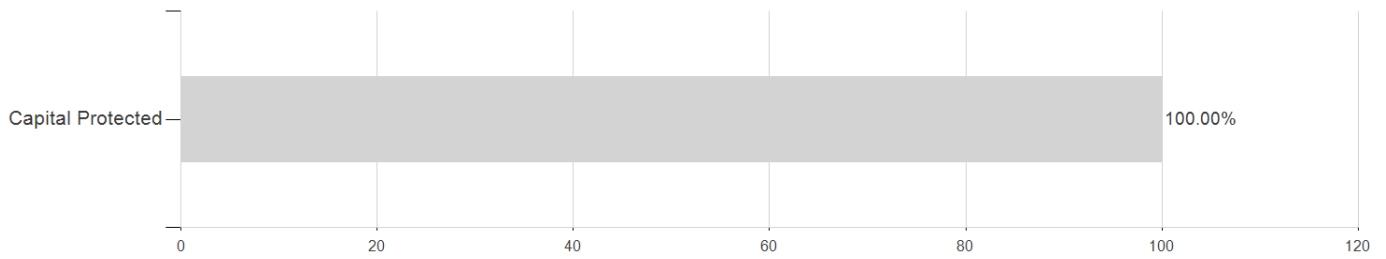
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assets



Countries

