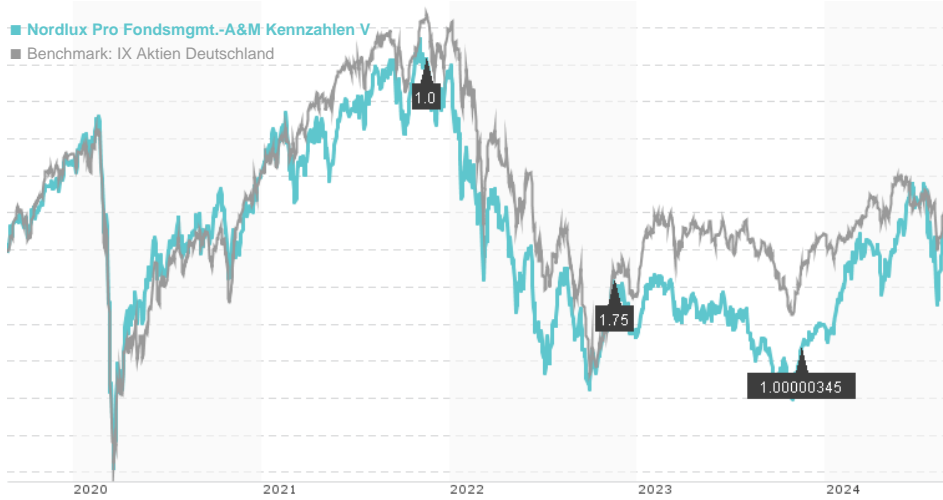


Nordlux Pro Fondsmgmt.-A&M Kennzahlen V / LU1679794757 / A2DXZM / LRI Invest

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
95.66 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+1.77%
2022	-28.38%
2021	+12.13%
2020	-1.25%
2019	+15.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(08/22/2024) EUR 0.135 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 11.90 mill.	Dividends		Investment company	
Launch date	11/27/2017	15.11.2023	1.00 EUR	LRI Invest	
KESt report funds	No	15.11.2022	1.75 EUR	9A, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.06.	15.11.2021	1.00 EUR	Luxembourg	
Sustainability type	-	16.11.2020	1.50 EUR	http://www.lri-invest.lu	
Fund manager	LRI Invest S.A.	15.11.2019	2.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.74%	+2.15%	+13.11%	+18.00%	+9.83%	-17.56%	+0.63%	-19.72%
Performance p.a.	-	-	-	+17.95%	+4.79%	-6.24%	+0.12%	-3.21%
Sharpe ratio	-0.74	0.04	0.98	0.89	0.08	-0.51	-0.17	-0.35
Volatility	29.88%	19.53%	18.13%	16.25%	16.00%	19.00%	20.54%	19.04%
Worst month	-	-4.44%	-4.44%	-5.42%	-7.88%	-12.80%	-18.22%	-18.22%
Best month	-	5.90%	5.90%	9.46%	9.46%	9.73%	10.81%	10.81%
Maximum loss	-10.81%	-15.14%	-15.14%	-15.14%	-17.43%	-37.89%	-40.21%	-

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](#)

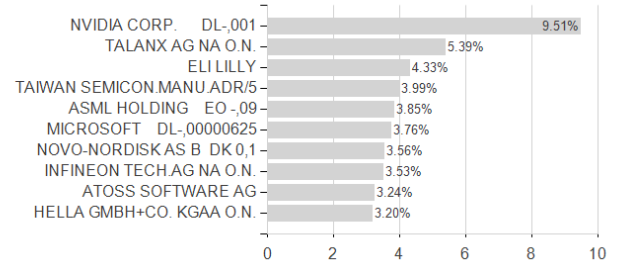
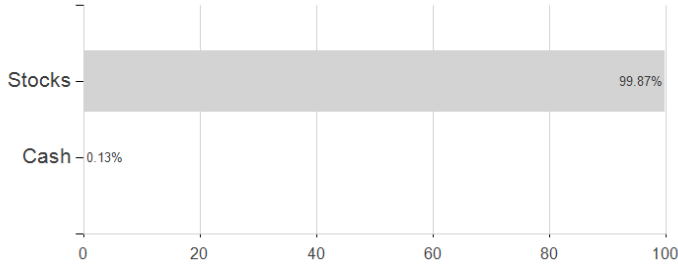
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordlux Pro Fondsmgmt.-A&M Kennzahlen V / LU1679794757 / A2DXZM / LRI Invest

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

