

# baha WebStation

www.baha.com

### VV-Strategie Dynamik T3 / LU0336102388 / A0M9AT / LRI Invest



Type of yield		T	уре					
paying dividend		Mixed Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>		
							75	
Yearly Perfor	rmar	nce						
2023						+16.60%		
2022					-11.82%			
2021				+21.21%				
2020					+2.24%			

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 1,500,000.00	
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.03%	UCITS / OGAW	Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(07/12/2024) EUR 136.21 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(07/12/2024) EUR 434.57 mill.	Dividends		Investment company		
Launch date	1/21/2008	05.12.2023	26.60 EUR		LRI Invest	
KESt report funds	No	28.07.2020	0.68 EUR	9A, rue Gabriel Lippm	ann, 5365, Munsbach	
Business year start	01.04.	31.07.2019	4.09 EUR	Luxembou		
Sustainability type	-			I	nttp://www.lri-Invest.lu	
Fund manager	LRI Invest S.A.					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+11.40%	+11.07%	+17.74%	+29.95%	+22.28%	+47.01%	+49.04%
Performance p.a.	-	-	-	+17.69%	+13.97%	+6.93%	+8.00%	+8.04%
Sharpe ratio	0.93	2.98	2.70	2.02	1.18	0.33	0.36	0.37
Volatility	6.58%	6.89%	6.82%	6.96%	8.71%	9.92%	11.86%	11.73%
Worst month	-	-1.99%	-1.99%	-2.23%	-4.62%	-4.74%	-8.08%	-8.08%
Best month	-	3.60%	3.60%	5.09%	6.36%	6.36%	7.45%	7.45%
Maximum loss	-1.15%	-2.44%	-2.44%	-4.93%	-9.48%	-16.50%	-25.82%	-

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 07/16/2024



0

2

4

## VV-Strategie Dynamik T3 / LU0336102388 / A0M9AT / LRI Invest

### Largest positions **Countries** Assets VANGUARD S+P 500U.ETF DLD-8.22% Germany -20.36% 59.44% Stocks -INVESC.PHYS.MKT.ETC00 XAU-5.43% United States of America -18.36% ICS-BR ICS E.L.PREM.ACCT0 -5.20% Mutual Funds 26.07% France -9.60% INVESCOM2 MDAX A -4.89% Ireland - 8.47% XTR.EURO STOXX 50 1D-4.79% Cash - 5.70% ALLIANZ SE NA O N -Cash-5.70% 4.11% SIEMENS AG NA O.N. -4,10% Certificates - 5.43% Switzerland - 4.48% MUENCH.RUECKVERS.VNA O.N. -3.83% Netherlands - 3.55% Bonds - 3.33% VISA INC. CL. A DL -,0001-3.61% United Kingdom - 3.38% ASML HOLDING EO -,09-3.55% 0 20 40 60 15 20 25 0 2 4 0 5 10 6 8 10 Duration Currencies Issuer Euro 41.98% Barmittel 5.70% Very short terms 9.03% US Dollar 20.35% Swiss Franc -4.48% Staatsanleihen u. Very long terms 5.43% 3.33% öffentl.Anleihen British Pound - 1.39%

0

2

8

6

10

0

10

20

30

40

50

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understand and a GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com