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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 ²						EDA ³		
							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

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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%

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