

VV-Strategie Arche T2 / LU0454823161 / A0YBHN / LRI Invest

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
158.89 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+0.24%
2022	-4.10%
2021	+12.64%
2020	+3.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/13/2024) EUR 76.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) EUR 141.21 mill.	Dividends		Investment company	
Launch date	9/28/2009	22.12.2023	2.76 EUR	LRI Invest	
KESt report funds	Yes	28.07.2020	0.07 EUR	9A, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.			Luxembourg	
Sustainability type	-			http://www.lri-invest.lu	
Fund manager	LRI Invest S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.00%	+5.00%	+4.64%	+6.83%	-0.72%	+3.47%	-	+17.56%
Performance p.a.	-	-	-	+6.83%	-0.36%	+1.14%	-	+3.45%
Sharpe ratio	-3.16	0.90	0.58	0.50	-0.60	-0.31	-	-0.01
Volatility	11.22%	7.45%	7.08%	6.55%	6.50%	7.65%	0.00%	8.56%
Worst month	-	-1.35%	-1.35%	-1.86%	-3.05%	-4.04%	-9.90%	-9.90%
Best month	-	3.06%	3.06%	3.06%	3.06%	4.02%	5.75%	5.75%
Maximum loss	-5.15%	-6.82%	-6.82%	-6.82%	-9.17%	-14.61%	0.00%	-

Distribution permission

Germany, Luxembourg

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

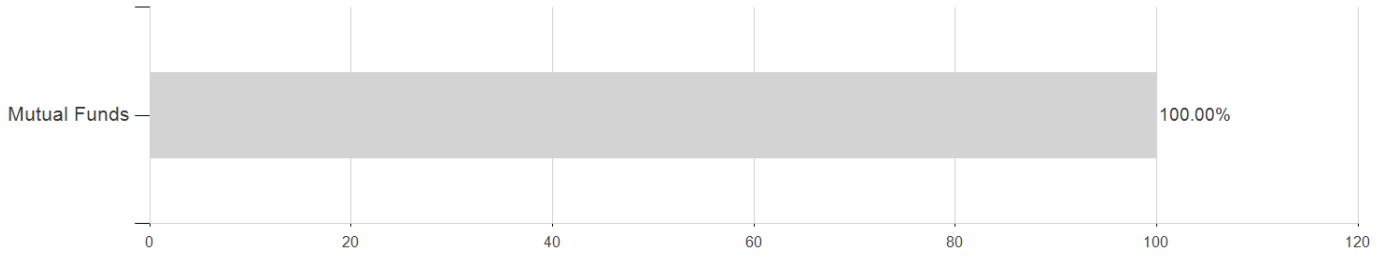
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

VV-Strategie Arche T2 / LU0454823161 / A0YBHN / LRI Invest

Assessment Structure

Assets



Countries

