

VV-Strategie Arche T1 / LU0454822940 / A0YBHM / LRI Invest

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
150.63 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	-0.16%
2022	-4.49%
2021	+12.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
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	(09/05/2024) EUR 64.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 140.84 mill.	Dividends		Investment company	
Launch date	1/21/2009	22.12.2023	2.64 EUR	LRI Invest	
KESt report funds	No	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	+1.80%	+2.97%	+4.13%	+4.06%	+1.48%	+1.04%	-	+33.36%
Performance p.a.	-	-	-	+4.05%	+0.74%	+0.35%	-	+6.68%
Sharpe ratio	2.34	0.33	0.39	0.09	-0.42	-0.41	-	0.42
Volatility	8.50%	7.55%	7.00%	6.56%	6.45%	7.66%	0.00%	7.70%
Worst month	-	-1.41%	-1.41%	-1.89%	-3.08%	-4.07%	-4.07%	-4.07%
Best month	-	3.03%	3.03%	3.03%	3.03%	3.98%	5.72%	5.72%
Maximum loss	-1.54%	-6.90%	-6.90%	-6.90%	-7.40%	-15.15%	0.00%	-

Distribution permission

Germany, Luxembourg

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

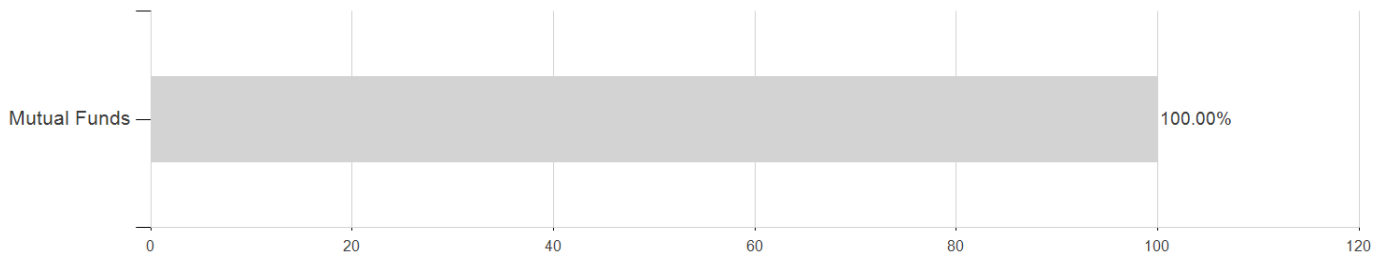
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

