

VV-Strategie - Ertrag ESG T5 / LU0406294081 / A0RD7B / LRI Invest

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
127.50 EUR	Worldwide	Mixed Fund/Focus Bonds	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	+6.91%
2022	-12.94%
2021	+5.35%

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	Mixed Fund/Focus Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) EUR 13.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 62.06 mill.	Dividends		Investment company	
Launch date	8/10/2009	05.12.2023	2.10 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	Ethics/ecology	http://www.lri-invest.lu			
Fund manager	LRI Invest S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.71%	+2.48%	+3.68%	+7.46%	+7.44%	-2.87%	-	+13.45%
Performance p.a.	-	-	-	+7.44%	+3.65%	-0.97%	-	+2.88%
Sharpe ratio	5.30	0.41	0.56	1.09	0.05	-1.01	-	-0.13
Volatility	3.51%	3.74%	3.65%	3.70%	4.09%	4.38%	0.00%	4.46%
Worst month	-	-1.31%	-1.31%	-1.37%	-3.17%	-3.17%	-3.17%	-3.17%
Best month	-	1.18%	2.47%	3.01%	3.01%	3.07%	3.67%	3.67%
Maximum loss	-0.41%	-1.70%	-1.70%	-2.29%	-4.01%	-13.79%	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

Countries

