

VV-Strategie Ausgewogen ESG T1 / LU0336101570 / A0M9AN / LRI Invest

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
1318.23 EUR	Worldwide	Mixed Fund/Balanced	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	+8.68%
2022	-13.31%
2021	+9.01%

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	Mixed Fund/Balanced	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) EUR 8.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 125.78 mill.	Dividends		Investment company	
Launch date	1/21/2008	05.12.2023	21.10 EUR	LRI Invest	
KESt report funds	No	28.07.2020	0.61 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	+2.57%	+2.36%	+4.72%	+8.64%	+11.20%	+0.12%	-	+21.77%
Performance p.a.	-	-	-	+8.61%	+5.44%	+0.04%	-	+4.53%
Sharpe ratio	5.60	0.25	0.73	1.06	0.38	-0.58	-	0.18
Volatility	5.60%	5.24%	4.97%	4.88%	5.30%	5.84%	0.00%	5.99%
Worst month	-	-1.43%	-1.43%	-1.68%	-3.49%	-3.49%	-3.49%	-3.49%
Best month	-	1.56%	2.53%	3.94%	3.94%	3.94%	4.31%	4.31%
Maximum loss	-1.01%	-3.09%	-3.09%	-3.20%	-4.96%	-15.06%	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

