

VV-Strategie - Dynamik ESG T4 / LU0406301803 / A0RD7M / LRI Invest

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
170.76 EUR	Worldwide	Mixed Fund/Focus Equity	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	+12.80%						
2022	-14.84%						
2021	+20.06%						

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/Focus Equity	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) EUR 12.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 47.36 mill.	Dividends		Investment company	
Launch date	7/21/2010	05.12.2023	2.52 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	+2.30%	+3.60%	+9.71%	+16.92%	+27.48%	+13.49%	-	+52.71%
Performance p.a.	-	-	-	+16.92%	+12.93%	+4.31%	-	+9.78%
Sharpe ratio	3.60	0.40	1.05	1.57	1.06	0.10	-	0.61
Volatility	8.30%	10.07%	9.12%	8.75%	9.10%	10.31%	0.00%	10.70%
Worst month	-	-1.76%	-1.76%	-2.12%	-4.83%	-4.84%	-4.84%	-4.84%
Best month	-	2.99%	3.87%	6.06%	6.06%	6.06%	7.49%	7.49%
Maximum loss	-0.93%	-7.36%	-7.36%	-7.36%	-7.36%	-18.35%	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 - Dynamik ESG T4 / LU0406301803 / A0RD7M / LRI Invest

Assessment Structure

Countries

