

VV-Strategie - Dynamik ESG T6 / LU0406303502 / A0RD7P / LRI Invest

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
206.57 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	+13.47%
2022	-14.32%
2021	+20.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 1,500,000.00
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	(11/12/2024) EUR 10.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 48.16 mill.	Dividends		Investment company	
Launch date	7/28/2009	05.12.2023	2.99 EUR	LRI Invest	
KESt report funds	No	28.07.2020	0.08 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	-1.15%	+2.33%	+11.17%	+17.80%	+20.98%	+9.06%	-	+58.26%
Performance p.a.	-	-	-	+17.80%	+10.01%	+2.93%	-	+10.42%
Sharpe ratio	-1.67	0.16	1.09	1.69	0.78	-0.01	-	0.69
Volatility	9.95%	10.17%	9.21%	8.76%	9.00%	10.38%	0.00%	10.67%
Worst month	-	-1.63%	-1.70%	-1.70%	-4.77%	-4.79%	-4.79%	-4.79%
Best month	-	3.04%	3.92%	6.10%	6.10%	6.10%	7.55%	7.55%
Maximum loss	-3.46%	-7.27%	-7.27%	-7.27%	-7.27%	-17.96%	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

