

Avant-garde Stock Fund C / LU0187937684 / A0B91R / LRI Invest

Last 01/13/2025 ¹	Region	Branch	Type of yield	Type
112.33 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2024	+13.22%
2023	+5.41%
2022	-24.97%
2021	+30.23%
2020	+13.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 95,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(01/13/2025) EUR 3.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/13/2025) EUR 16.04 mill.	Dividends		Investment company	
Launch date	5/24/2004	LRI Invest			
KESt report funds	Yes	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.10.	Luxembourg			
Sustainability type	-	http://www.lri-invest.lu			
Fund manager	Anko Beldsnijder				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.18%	-1.12%	+0.83%	+15.22%	+16.71%	-5.33%	+32.61%	+274.43%
Performance p.a.	-	-	-	+15.27%	+8.02%	-1.81%	+5.80%	+6.60%
Sharpe ratio	-1.82	-0.44	3.37	1.18	0.47	-0.36	0.19	0.22
Volatility	8.70%	11.47%	8.48%	10.59%	11.16%	12.80%	16.14%	17.43%
Worst month	-	-2.00%	-1.39%	-2.91%	-2.91%	-10.34%	-19.57%	-19.57%
Best month	-	2.79%	0.83%	6.04%	6.95%	6.95%	13.48%	14.40%
Maximum loss	-2.41%	-7.17%	-1.28%	-7.53%	-11.43%	-25.01%	-34.16%	-

Distribution permission

Austria, Germany, United Kingdom

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](#)

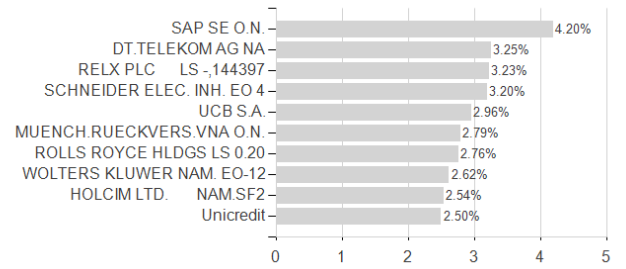
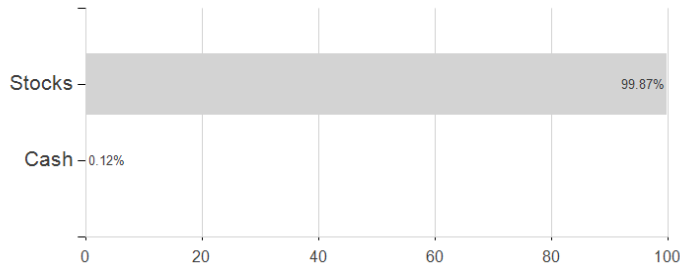
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

