

Avant-garde Stock Fund B / LU0279295835 / A0LHC2 / LRI Invest

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.36 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	65						

Yearly Performance

2023	+5.00%
2022	-25.37%
2021	+29.67%
2020	+12.97%
2019	+24.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
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	(09/19/2024) EUR 0.183 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 16.36 mill.	Dividends		Investment company	
Launch date	1/15/2007	23.12.2019	0.21 EUR	LRI Invest	
KESt report funds	Yes	21.12.2018	0.46 EUR	9A, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.10.	22.12.2016	0.27 EUR	Luxembourg	
Sustainability type	-	14.04.2015	0.46 EUR	http://www.lri-invest.lu	
Fund manager	Anko Beldsnijder	14.04.2014	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+2.24%	+14.18%	+20.50%	+21.32%	-7.27%	+39.85%	+64.73%
Performance p.a.	-	-	-	+20.43%	+10.13%	-2.48%	+6.93%	+2.95%
Sharpe ratio	1.13	0.09	1.52	1.58	0.59	-0.42	0.21	-0.03
Volatility	10.17%	11.81%	11.15%	10.78%	11.32%	14.08%	16.32%	18.23%
Worst month	-	-2.96%	-2.96%	-2.96%	-4.45%	-10.40%	-19.62%	-19.62%
Best month	-	4.64%	6.00%	6.96%	6.96%	6.96%	13.45%	14.19%
Maximum loss	-3.47%	-7.58%	-7.58%	-7.58%	-11.67%	-30.96%	-34.22%	-

Distribution permission

Austria, Germany, United Kingdom, Luxembourg

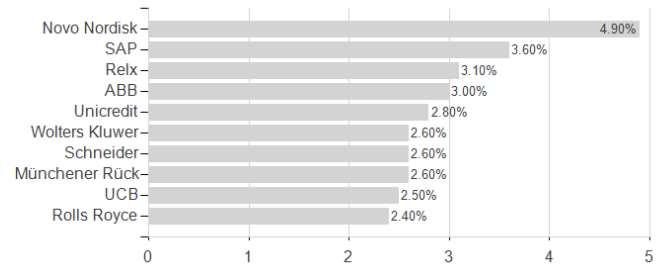
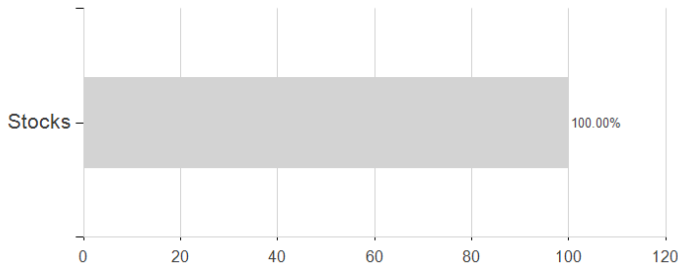
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Avant-garde Stock Fund B / LU0279295835 / A0LHC2 / LRI Invest**

Assessment Structure

Assets

Largest positions



Countries

Branches

