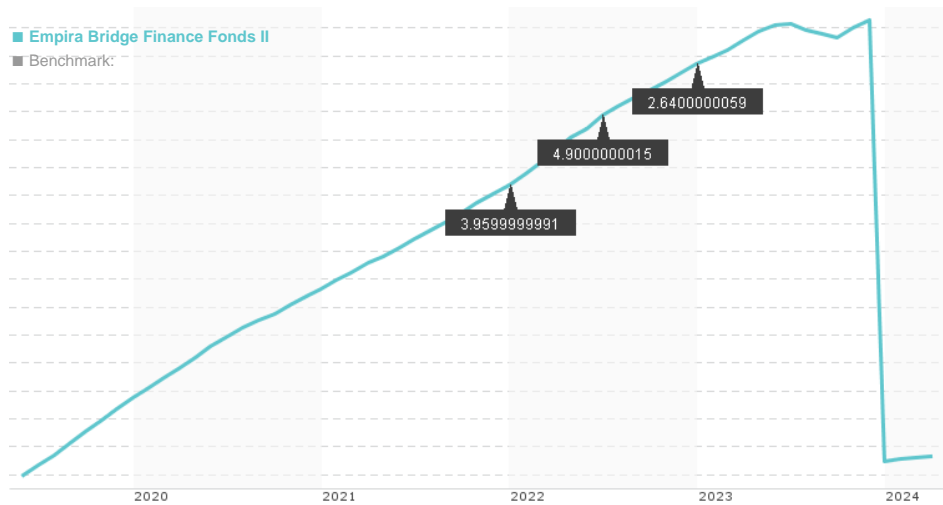


Empira Bridge Finance Fonds II / LU1554116431 / EMPIRA / LRI Invest

Last 03/28/2024 ¹	Region	Branch	Type of yield	Type
85.55 EUR	Worldwide	-	paying dividend	Real Estate Investment Fund

■ Empira Bridge Finance Fonds II
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-22.03%
2022	+7.19%
2021	+6.53%
2020	+7.46%
2019	+9.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(02/29/2024) EUR 305.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 388.55 mill.	Dividends		Investment company	
Launch date	4/1/2019	30.12.2022	2.64 EUR	LRI Invest 9A, rue Gabriel Lippmann, 5365, Munsbach Luxembourg http://www.lri-invest.lu	
KESt report funds	No	30.06.2022	4.90 EUR		
Business year start	-	31.12.2021	3.96 EUR		
Sustainability type	-	31.05.2021	1.43 EUR		
Fund manager	-	31.03.2021	1.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	-22.85%	+0.39%	-22.74%	-17.79%	-12.02%	+3.14%	+9.21%
Performance p.a.	-	-	-	-22.85%	-9.36%	-4.19%	+0.62%	+1.31%
Sharpe ratio	-	-1.43	-	-1.18	-0.80	-0.59	-0.30	-0.26
Volatility	0.00%	31.19%	0.00%	22.72%	16.51%	13.61%	10.65%	9.60%
Worst month	-	-23.83%	-23.83%	-23.83%	-23.83%	-23.83%	-23.83%	-23.83%
Best month	-	0.52%	0.19%	0.57%	0.74%	0.74%	0.87%	0.92%
Maximum loss	0.00%	-23.83%	0.00%	-23.83%	-23.83%	-23.83%	-23.83%	-

Distribution permission

Austria, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

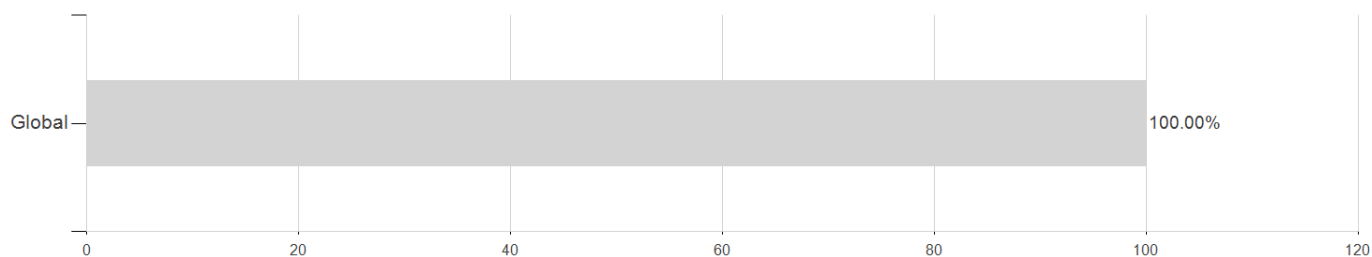
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Empira Bridge Finance Fonds II / LU1554116431 / EMPIRA / LRI Invest

Assessment Structure

Countries



Branches

