

VV-Strategie Arche T1 / LU0454822940 / A0YBHM / LRI Invest

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
154.60 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	-0.16%
2022	-4.49%
2021	+12.19%

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	Multi-asset	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 66.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 144.60 mill.	Dividends		Investment company	
Launch date	1/21/2009	22.12.2023	2.64 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	-			http://www.lri-invest.lu	
Fund manager	LRI Invest S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+3.91%	+6.87%	+8.38%	+6.45%	+4.99%	-	+36.87%
Performance p.a.	-	-	-	+8.38%	+3.18%	+1.64%	-	+7.22%
Sharpe ratio	2.47	0.59	0.88	0.76	-0.04	-0.23	-	0.49
Volatility	5.73%	7.69%	6.92%	6.57%	6.38%	7.65%	0.00%	7.68%
Worst month	-	-1.38%	-1.38%	-1.89%	-3.08%	-4.07%	-4.07%	-4.07%
Best month	-	3.03%	3.03%	3.03%	3.03%	3.98%	5.72%	5.72%
Maximum loss	-1.94%	-6.90%	-6.90%	-6.90%	-6.90%	-15.15%	0.00%	-

Distribution permission

Germany, Czech Republic

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

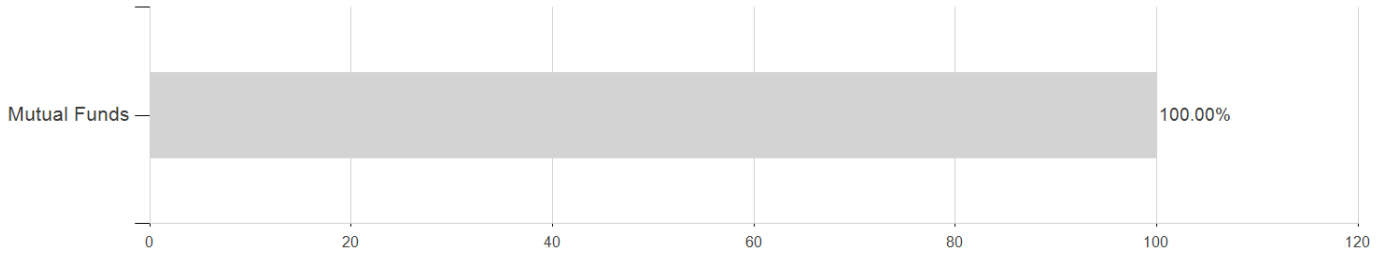
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

