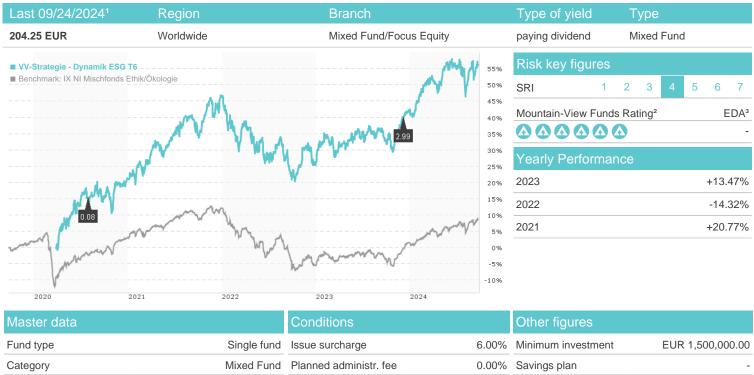




http://www.lri-Invest.lu

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



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	(09/24/2024) EUR 10.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 46.98 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 Lippm	nann, 5365, Munsbach
Business year start	01.04.				Luxemboura

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+3.12%	+9.92%	+16.83%	+27.84%	+13.24%	-	+56.48%
Performance p.a.	-	-	-	+16.83%	+13.08%	+4.23%	-	+10.47%
Sharpe ratio	0.84	0.29	1.13	1.53	1.04	0.08	-	0.66
Volatility	10.29%	10.05%	9.24%	8.81%	9.31%	10.38%	0.00%	10.72%
Worst month	-	-1.70%	-1.70%	-2.33%	-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	-3.65%	-7.27%	-7.27%	-7.27%	-7.27%	-17.96%	0.00%	-

Distribution permission

Germany

Sustainability type

Fund manager

Ethics/ecology

LRI Invest S.A.

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 computative 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





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

Countries

