

EuroEquityFlex I / LU2241121495 / A2QD6N / LRI Invest

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
1315.21 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+27.76%
2022	-13.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) EUR 22.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 242.28 mill.	Dividends		Investment company	
Launch date	6/30/2021	04.12.2023	1.15 EUR	LRI Invest	
KESt report funds	Yes	02.12.2022	0.25 EUR	9A, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.07.			Luxembourg	
Sustainability type	-			http://www.lri-invest.lu	
Fund manager	Horst Gerstner, Stephan Bongartz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.38%	-0.22%	+10.35%	+26.08%	+47.69%	+22.84%	-	+31.68%
Performance p.a.	-	-	-	+26.00%	+21.53%	+7.11%	-	+8.60%
Sharpe ratio	-2.05	-0.19	0.59	1.48	1.09	0.18	-	0.25
Volatility	13.92%	18.39%	16.19%	15.55%	17.05%	22.82%	0.00%	22.36%
Worst month	-	-2.64%	-2.64%	-3.38%	-5.05%	-10.51%	0.00%	-10.51%
Best month	-	2.44%	5.40%	9.43%	12.24%	12.24%	0.00%	12.24%
Maximum loss	-3.34%	-13.06%	-13.06%	-13.06%	-13.06%	-29.36%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

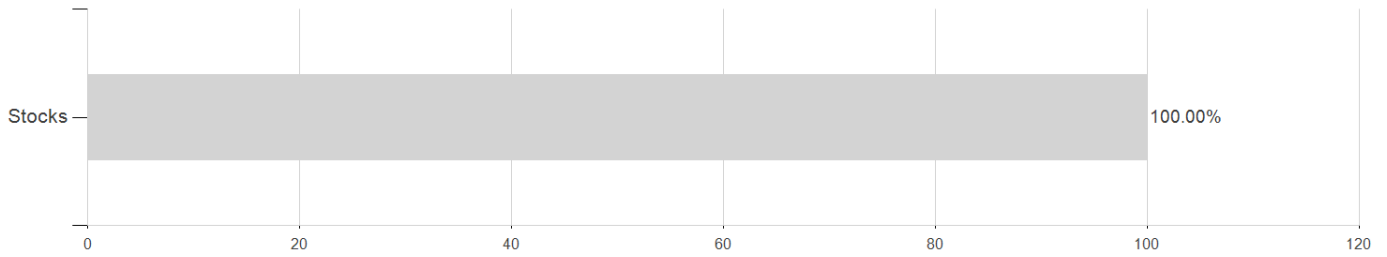
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

EuroEquityFlex I / LU2241121495 / A2QD6N / LRI Invest

Assessment Structure

Assets



Countries



Branches

