

**EuroEquityFlex Y / LU2241121735 / A2QCQM / LRI Invest**

Last 06/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1337.61 EUR	Worldwide	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>

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**Yearly Performance**

2023	+27.96%
2022	-12.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
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	(06/19/2024) EUR 2.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) EUR 245.48 mill.	Dividends		Investment company	
Launch date	3/30/2021	04.12.2023	1.16 EUR	LRI Invest	
KESt report funds	No	02.12.2022	0.26 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	-2.79%	+11.84%	+11.84%	+17.69%	+59.82%	+34.82%	-	+34.82%
Performance p.a.	-	-	-	+17.69%	+26.46%	+10.58%	-	+10.58%
Sharpe ratio	-1.88	1.66	1.79	0.95	1.21	-	-	0.30
Volatility	18.40%	12.90%	13.34%	14.73%	18.77%	0.00%	0.00%	22.69%
Worst month	-	-2.58%	-2.58%	-3.68%	-10.47%	-10.47%	0.00%	-10.47%
Best month	-	5.43%	5.43%	9.43%	12.29%	12.29%	0.00%	12.29%
Maximum loss	-5.44%	-5.51%	-5.51%	-11.19%	-17.36%	0.00%	0.00%	-

**Distribution permission**

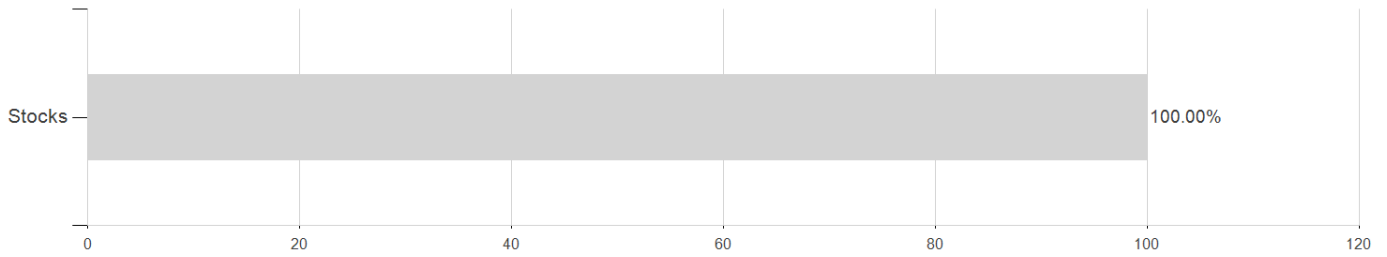
Austria, Germany, Switzerland, Luxembourg

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](#)

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Assessment Structure

Assets



Countries



Branches

