



Eagle Global Opportunity Growth Fund EUR - Class

FACTSHEET APRIL 25

(all data as of April 30, 2025)

FUND INFORMATION

Fund Type	Global
Investment Strategy	Growth
Advisor	Eagle Capital Ltd
Management Company	LRI Invest S.A.
Fund Currency	EUR
Total Fund Assets	143.61 Mio.
ISIN	LU2329586262
Launched Date	07.03.2014
Dividend Policy	accumulative
Financial Year End	31.12
Performance Fees	10%
Total Expense Ratio	1.80%
Country of Registration	Luxemburg
SRRI	5

INVESTMENT STRATEGY

• Preservation of capital is an investment objective of the Fund. Fund aims to maximise the total level of return for investors, minimising the volatility of the portfolio. It invests principally in money market, bond equities and investment funds.

• The Fund will invest in developed and emerging countries. The Company does not intend to have limits on the geographic asset distribution.

• The investment strategy consists of a top-down approach driven by macro-economic and fundamental research. Moreover, investments are often theme-based and remain focused on long-term capital growth.

• Equities offer above-average return potential over the long run. However, markets may witness high volatility and fluctuations in the short-term. The Fund is diversified across major currencies and its value may fluctuate due to currency movements.

PERFORMANCE

Indexed Performance



in %	year to date	1 month	3 months	6 months	1 year	3 years	5 years	Since Inception
Fund	-2.62%	-2.72%	-6.95%	-1.40%	0.71%	6.38%	45.25%	48.74%

(Inception date: April 2014)

These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing. Data source: Equinox Alternative Investment Service.

30.04.2025	EUR	USD	GBP
NAV prices	148.74	194.38	109.89
YTD Performance	-2.62%	-2.36%	-2.30%

FUND STATISTICS

Net Asset Value	EUR 148.74
Total Fund Assets	EUR 143.61 Mio
Share Class Assets	EUR 133.77 Mio

PERIOD	FUND
Year to date	-2.62%
1 Month	-2.72%
3 Months	-6.95%
6 Months	-1.40%
1 Year	0.71%
3 Years	6.38%
5 Years	45.25%
Since Inception (07.03.2014)	48.74%

Source: LRI Group



Eagle Global Opportunity Growth Fund EUR - Class

FACTSHEET APRIL 2025
(all data as of April 30, 2025)

TOP 10 HOLDINGS

1. Prima Capital Fund Ltd	5.39%
2. RobecoSAM Circular Economy Equities Fund	3.77%
3. DWS Invest Global Infrastructure Fund	3.50%
4. RobecoSAM Sustainable Water Equities	3.50%
5. RobecoSAM Smart Energy Equity Fund	3.48%
6. Templeton Frontier Markets Fund	3.31%
7. Franklin Mutual European Fund	3.30%
8. Pictet - Security Fund	3.27%
9. Pictet - Robotics Fund	3.23%
10. Fidelity Funds - Global Financial Services Fund	3.22%

ASSET ALLOCATION

Equities & Similar	85.54%
Bonds & Similar	8.07%
Alternative Investments	5.39%
Cash and Short Term Deposits	1.00%

CURRENCY ALLOCATION

EUR	85.54%
USD	7.26%
CHF	7.20%

REWARDS

Eagle Global Opportunity Growth Fund is actively managed to offer the investor straightforward and widely access to global markets. Investors benefit globally from diversified market opportunities in the area of bonds and equities. The weighting of the different asset classes is maintained within a specific range in order to take account of the fund's risk profile. The fund is attractive for growth-oriented investors who understand risks and wish to participate to a large extent in the return potential of the equity markets.

RISKS

The Fund invests in equities, bonds and money market securities on the global basis, and may therefore be subject to high fluctuations in value. The Net Asset Value may fall below the purchase price which requires from investors an elevated risk understanding and long term investment strategy.

DISCLAIMER

This document does not constitute an offer or a solicitation of an offer, but is intended solely as a guide and presentation of possible business activities. The information contained in this document does not claim to be complete and is therefore not binding. Insofar as statements are made in this document regarding prices, interest rates or other indications, these refer exclusively to the time of preparation of the document and do not contain any statement regarding future developments, in particular not regarding future profits or losses.

Furthermore, this document does not constitute advice or a recommendation. Before concluding any transaction described in this document, you must obtain advice from your advisor that is appropriate to the customer and the product in question. For detailed product-specific information, please refer to the current full prospectus, the key investor information and the annual and, if applicable, semi-annual reports. These documents form the sole binding basis for the purchase of investment units. They are available free of charge at the registered office of the Management Company (LRI invest SA 9A, rue Gabriel Lippmann in L-5365 Munsbach) and from the Paying and Information Agents (European Depositary Bank SA), 3 rue Gabriel Lippmann in L-5365 Munsbach. The tax treatment depends on the investor's personal circumstances and maybe subject to change in the future. For more detailed tax information, please refer to the sales prospectus. Persons wishing to acquire or hold investment units or intending to make a disposition with respect to investment units are therefore advised to seek advice from a tax advisor on the individual tax consequences of acquiring, holding or disposing of the investment units described in this document. The Management Company shall not be liable for any damages arising or having arisen in connection with the use and/or distribution of this document.