



Eagle Global Opportunity Growth Fund EUR - Class

FACTSHEET JUNE 25

(all data as of June 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	148.52 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	Luxembourg
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.

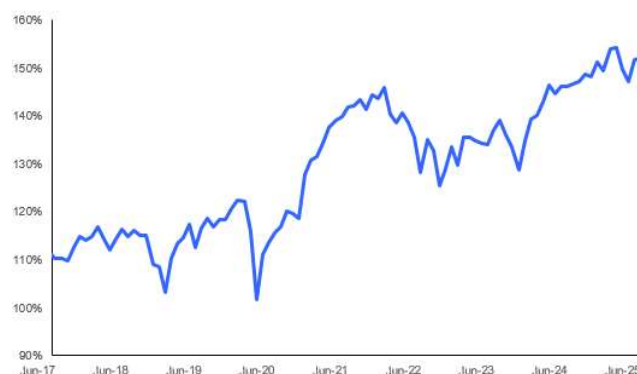
• The Fund will invest in developed and emerging countries. The Company does not intend to have limits on the geographic asset distribution.

• 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	2.29 %	0.42 %	2.18 %	2.29 %	5.91 %	16.47 %	38.48 %	56.23 %

(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.

30.06.2025	EUR	USD	GBP
NAV prices	156.23	204.33	115.17
YTD Performance	2.29%	2.64%	2.40%

FUND STATISTICS

Net Asset Value	EUR 156.23
Total Fund Assets	EUR 148.52 Mio
Share Class Assets	EUR 141.08 Mio

PERIOD

FUND

Year to date	2.29%
1 Month	0.42%
3 Months	2.18%
6 Months	2.29%
1 Year	5.91%
3 Years	16.47%
5 Years	38.48%
Since Inception (07.03.2014)	56.23%

Source: LRI Group



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TOP 10 HOLDINGS

1. Prima Capital Fund Ltd	5.43%
2. RobecoSAM Smart Energy Equity Fund	3.89%
3. Pictet - Robotics Fund	3.76%
4. RobecoSAM Sustainable Water Equities	3.59%
5. Pictet - Security Fund	3.51%
6. RobecoSAM Circular Economy Equities Fund	3.35%
7. Templeton Frontier Markets Fund	3.32%
8. DWS Invest Global Infrastructure Fund	3.31%
9. Franklin Mutual European Fund	3.31%
10. UBS CONVERT GLOBAL E-EQ	3.25%

ASSET ALLOCATION

Equities & Similar	85.62%
Bonds & Similar	7.99%
Alternative Investments	5.43%
Cash and Short Term Deposits	0.96%

CURRENCY ALLOCATION

EUR	85.46%
USD	7.57%
CHF	6.97%

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.

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