

Landolt I.(L)S.-ODDO BHF F.o.Fd.S46060 / LU2065938818 / LAND02 / Degroof Petercam AS

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
99.36 EUR	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund

■ Landolt I.(L)S.-ODDO BHF F.o.Fd.S46060
■ Benchmark: IX Aktien Konsum/Dienstleistungen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	-6.15%
2022	-12.85%
2021	+17.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Consumer Goods	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) USD 2.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/2/2019	Degroof Petercam AS			
KESr report funds	Yes	12 Rue Eugène Ruppert, 2453, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.degroofpetercam.com			
Fund manager	DEGROOF PETERCAM ASSET SERVICES S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.95%	+7.85%	+2.80%	-4.25%	-7.78%	-10.36%	-	+3.52%
Performance p.a.	-	-	-	-4.24%	-3.97%	-3.58%	-	+1.01%
Sharpe ratio	3.40	1.56	0.57	-0.91	-0.63	-0.59	-	-0.23
Volatility	6.66%	8.24%	7.86%	8.86%	12.39%	12.59%	0.00%	12.41%
Worst month	-	-2.81%	-2.81%	-3.58%	-8.05%	-8.51%	0.00%	-8.51%
Best month	-	5.35%	5.35%	5.35%	9.57%	9.57%	0.00%	9.57%
Maximum loss	-1.84%	-4.46%	-4.46%	-14.71%	-24.18%	-26.16%	0.00%	-

Distribution permission

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](#)

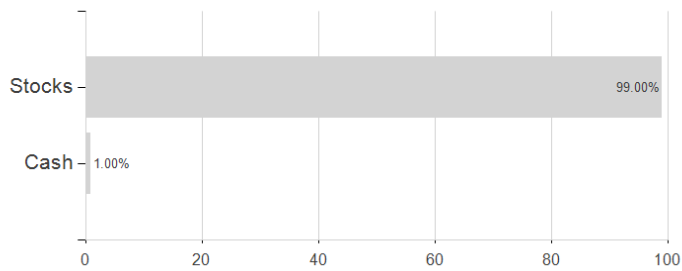
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

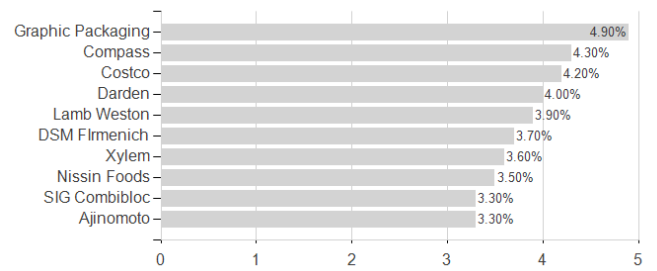
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Assessment Structure

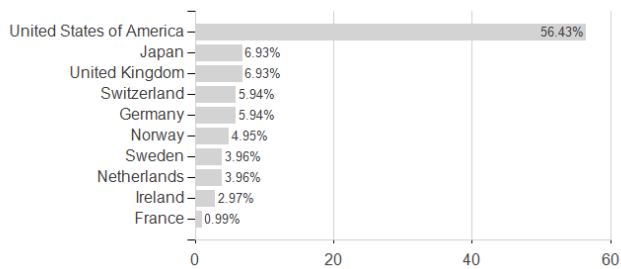
Assets



Largest positions



Countries



Branches

