

## baha WebStation

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## LO Funds - Event Driven, Syst. NAV Hdg, (CHF) MA / LU1924981126 / A2PA20 / Lombard Odier F.(EU)

Last 06/19/2024 <sup>1</sup>	Region	Branch			Type of yield	Туре	
10.28 CHF	Worldwide	AI Hedgefonds Single Strategy		ду	reinvestment	Alternative Investm.	
<ul> <li>LO Funds - Event Driven, S</li> <li>Benchmark: IX AI Event Driv</li> <li>All Event Driv</li></ul>		2023	2024	1196 10% 996 8% 796 6% 596 4% 396 2% 196 0% -196 -2% -3% -4% -596 -6% -596 -6% -796 -8% -996 -10% -1196	Risk key figures         SRI       1         Mountain-View Fund         -         Yearly Performance         2023	2 3 4 ds Rating <sup>2</sup>	5 6 7 EDA <sup>3</sup> - +3.72%
Master data		Conditions			Other figures		
Fund type	Single fun	Issue surcharge		0.00%	Minimum investmen	t	EUR 3,000.00
Category	Alternative Investment	Planned administr. f	ee	0.00%	Savings plan		-
Sub category	AI Hedgefonds Single Strateg	/ Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxembour	Redemption charge		0.00%	Performance fee		20.00%
Tranch volume	(06/19/2024) USD 0.993 mil	. Ongoing charges		-	Redeployment fee		0.00%
Total volume	(06/19/2024) USD 97.30 mil	Dividends			Investment com	pany	
Launch date	2/13/201	)				Lombar	d Odier F.(EU)
KESt report funds	Ye	5			291, route	d'Arlon, L-1150	), Luxembourg
Business year start	01.10						Luxembourg
Sustainability type		-			ł	nttps://www.lom	bardodier.com
Fund manager	Steven Bulk	)					
Performance	1M	6M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.27% +1.	41% +1.14%	+5.78%	+3.2	5% -	-	+1.54%
Performance p.a.	-		+5.78%	+1.6	1% -	-	+0.76%
Sharpe ratio	-5.61 -	0.64 -0.95	1.36	-0	.83 -	-	-1.11

Volatility

Worst month

Best month

Maximum loss

Austria, Germany, Switzerland, Luxembourg

1.29%

-0.31%

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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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

1.37%

-0.34%

2.05%

-0.75%

1.27%

-0.34%

2.05%

-0.75%

1.53%

-0.66%

2.05%

-0.99%

2.52%

-2.04%

2.05%

-4.71%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

2.66%

-2.04%

2.05%

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