

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

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
10.28 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+3.72%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(06/19/2024) USD 0.993 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) USD 97.30 mill.	Dividends		Investment company	
Launch date	2/13/2019	Lombard Odier F.(EU)			
KESt report funds	Yes	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.lombardodier.com			
Fund manager	Steven Bulko				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+1.41%	+1.14%	+5.78%	+3.25%	-	-	+1.54%
Performance p.a.	-	-	-	+5.78%	+1.61%	-	-	+0.76%
Sharpe ratio	-5.61	-0.64	-0.95	1.36	-0.83	-	-	-1.11
Volatility	1.29%	1.37%	1.27%	1.53%	2.52%	0.00%	0.00%	2.66%
Worst month	-	-0.34%	-0.34%	-0.66%	-2.04%	0.00%	0.00%	-2.04%
Best month	-	2.05%	2.05%	2.05%	2.05%	0.00%	0.00%	2.05%
Maximum loss	-0.31%	-0.75%	-0.75%	-0.99%	-4.71%	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.

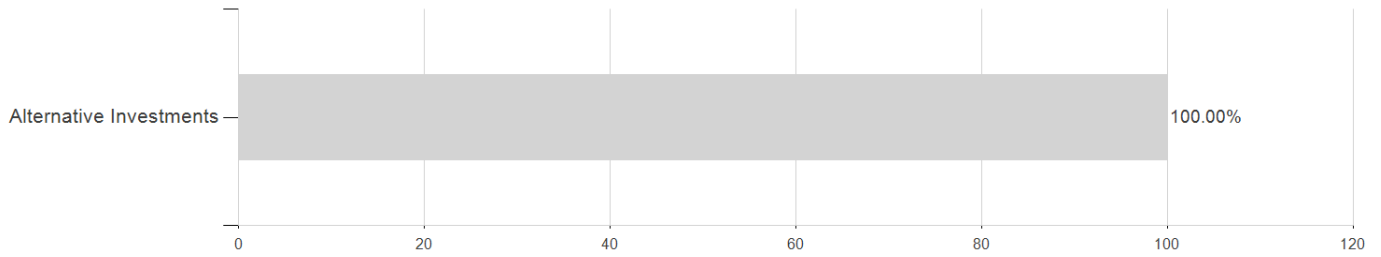
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

