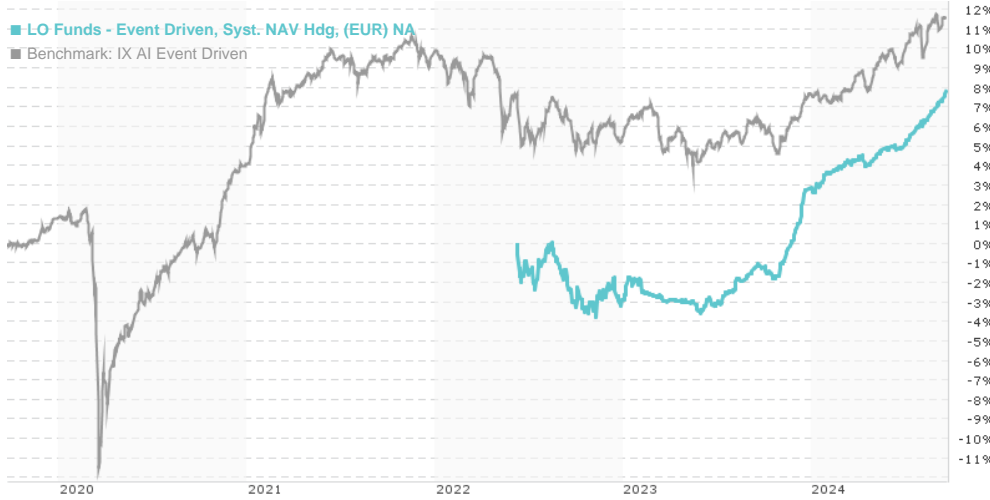


LO Funds - Event Driven, Syst. NAV Hdg, (EUR) NA / LU1924980821 / A2PA2Y / Lombard Odier F.(EU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
11.05 EUR	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	+5.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
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	(09/18/2024) USD 2.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) USD 101.27 mill.	Dividends		Investment company	
Launch date	1/30/2019	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	+1.15%	+3.54%	+4.80%	+9.03%	+10.35%	-	-	+7.84%
Performance p.a.	-	-	-	+9.01%	+5.04%	-	-	+3.36%
Sharpe ratio	12.68	3.53	3.19	4.10	0.76	-	-	-0.04
Volatility	0.86%	1.05%	1.04%	1.36%	2.11%	0.00%	0.00%	2.51%
Worst month	-	-0.09%	-0.09%	-0.46%	-2.01%	-2.01%	0.00%	-2.01%
Best month	-	1.07%	2.26%	2.26%	2.26%	2.26%	0.00%	2.26%
Maximum loss	-0.08%	-0.57%	-0.57%	-0.78%	-1.88%	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.

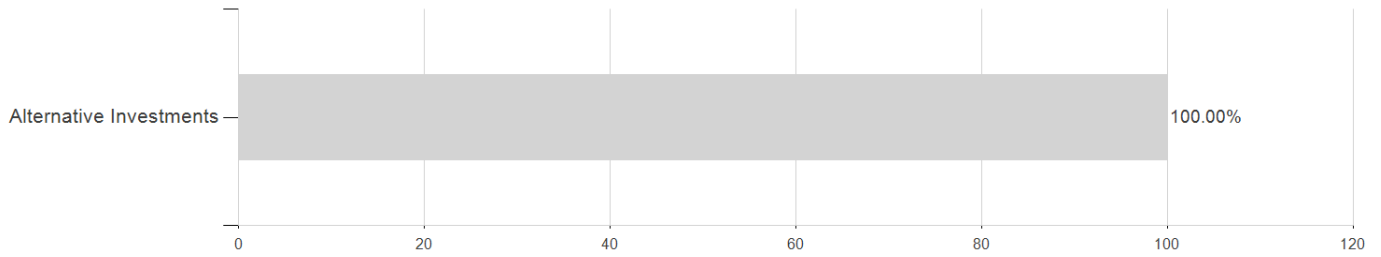
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LO Funds - Event Driven, Syst. NAV Hdg, (EUR) NA / LU1924980821 / A2PA2Y / Lombard Odier F.(EU)

Assessment Structure

Assets



Countries

