

LO Funds - Event Driven, Syst. NAV Hdg, X1, (CHF) MA / LU1976895109 / A2PHRX / Lombard Odier F.(EU)

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.62 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+4.64%
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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	(06/21/2024) USD 0.220 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 97.17 mill.	Dividends		Investment company	
Launch date	6/10/2020	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	-0.11%	+1.59%	+1.51%	+6.94%	+4.98%	-	-	+3.33%
Performance p.a.	-	-	-	+6.92%	+2.46%	-	-	+1.62%
Sharpe ratio	-5.18	-0.45	-0.40	2.21	-0.49	-	-	-0.78
Volatility	0.97%	1.09%	1.11%	1.47%	2.51%	0.00%	0.00%	2.65%
Worst month	-	-0.21%	-0.21%	-0.59%	-1.97%	0.00%	0.00%	-1.97%
Best month	-	2.13%	2.13%	2.13%	2.13%	0.00%	0.00%	2.13%
Maximum loss	-0.23%	-0.62%	-0.62%	-0.91%	-4.03%	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.

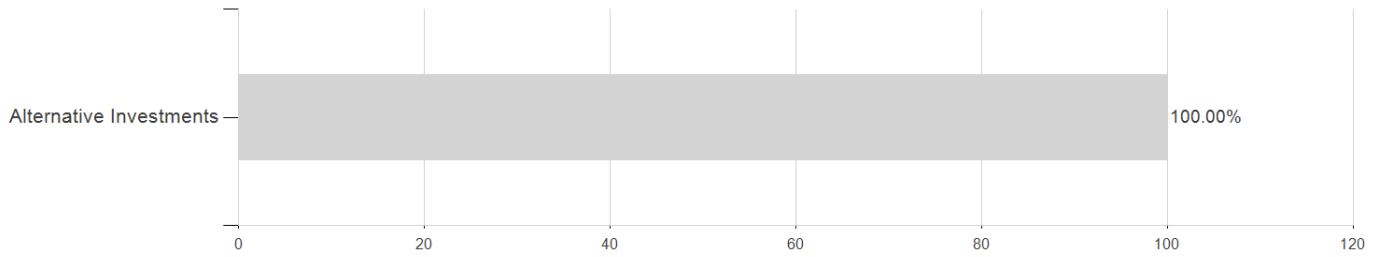
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

