



## Past Performances

### Performance Disclaimer

Please be aware that past performance is not a reliable indicator of future results.

The performance chart shows the Class investment returns. These returns are percentage changes in the Sub-fund's net asset value in the Class's reference currency between the end of one year and the end of the next.

### Charges and Fees

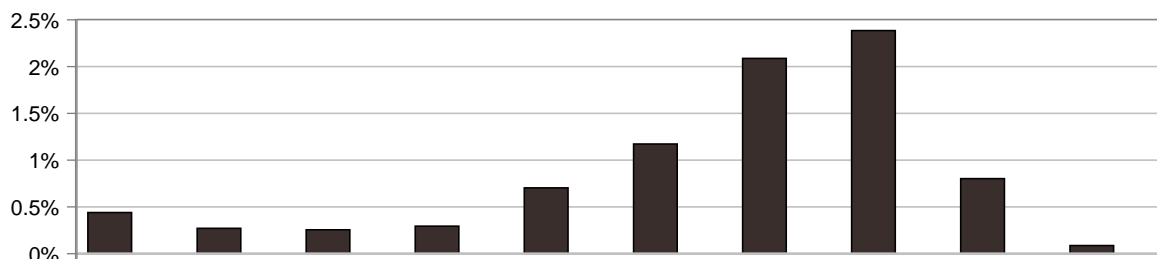
The fees for the ongoing Sub-Fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

### Launch Date and Currency

Sub-Fund's launch date: March 29, 2010.

The reference currency of the Sub-Fund is USD.

Past performance was calculated in USD.



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
■ LO Funds (CH) - Short-Term Money Market (USD), UD	0.4%	0.3%	0.3%	0.3%	0.7%	1.2%	2.1%	2.4%	0.8%	0.1%

## Practical Information

### Depository

The depository is CACEIS Bank, Paris, succursale de Nyon/Suisse.

### Price Publication

The net asset value per unit is calculated daily and is available on [www.loim.com](http://www.loim.com) and at the fund management company.

### Further Information

You can find information about the Fund, its sub-funds and the available units classes online at [www.loim.com](http://www.loim.com). This includes information on how to buy or sell units or switch between the Fund's various sub-funds. The fund contract, the prospectus and annual and semi-annual reports for the Fund can be obtained free of charge from the website [www.loim.com](http://www.loim.com) and from the fund management company at its registered office, 6 av. Des Morgines, 1213 Petit-Lancy, Switzerland. These documents are available in English, French and German.

The assets and liabilities of the Sub-Fund are segregated from the assets and liabilities of the other sub-funds of the Fund. Third party creditors will not have recourse to the assets of the Fund.

### Tax Legislation

The Sub-Fund is subject to the tax laws and regulations of Switzerland. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

### Liability Document

The fund management company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus and fund contract for the Fund.

### Switch between Sub-Funds

Provided investors meet the conditions set forth in the fund contract and in the prospectus, they are entitled to exchange their units in this Sub-Fund with either units of another class in this Sub-Fund or units of another sub-fund of the Fund.

For more information about switch of units, see article 6.2 of the prospectus and 17 of the fund contract. The fund contract is available at [www.loim.com](http://www.loim.com).

This Sub-Fund is authorised in Switzerland and regulated by the Swiss Financial Market Supervisory Authority (FINMA). This key investor information is accurate as at January 31, 2022.