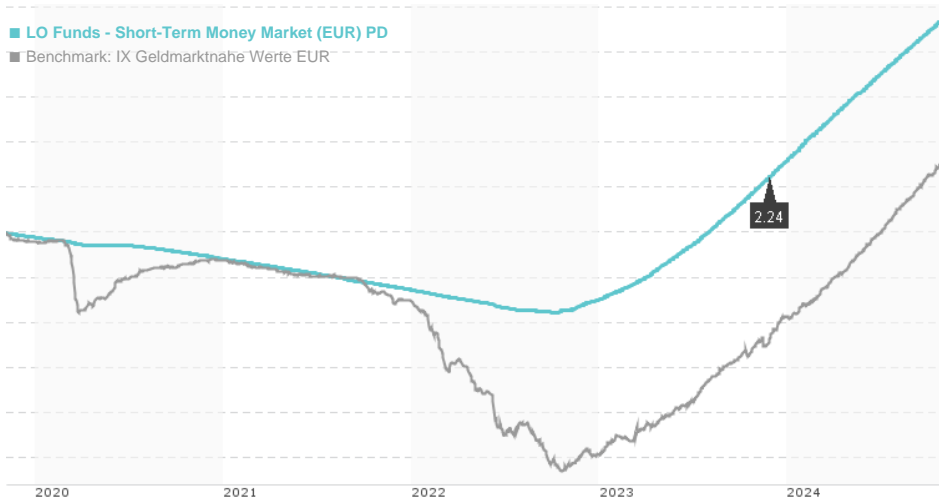


LO Funds - Short-Term Money Market (EUR) PD / LU0209998615 / A0F60L / Lombard Odier F.(EU)

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
98.77 EUR	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund

LO Funds - Short-Term Money Market (EUR) PD
Benchmark: IX Geldmarktnähe Werte EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+3.10%
2022	-0.22%
2021	-0.69%
2020	-0.48%
2019	-0.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 26.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 1,910.89 mill.	Dividends		Investment company	
Launch date	5/1/2008	27.11.2023	2.24 EUR	Lombard Odier F.(EU)	
KESt report funds	Yes	25.11.2014	0.11 EUR	291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.	26.11.2013	0.17 EUR	Luxembourg	
Sustainability type	-	27.11.2012	0.77 EUR	https://www.lombardodier.com	
		22.11.2011	0.91 EUR		

Fund manager	David Callahan, Florian Helly							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+1.75%	+3.15%	+3.74%	+6.58%	+5.99%	+4.78%	+8.72%
Performance p.a.	-	-	-	+3.74%	+3.24%	+1.96%	+0.94%	+0.51%
Sharpe ratio	0.80	3.35	4.57	4.51	1.17	-7.00	-14.47	-23.62
Volatility	0.13%	0.13%	0.14%	0.15%	0.14%	0.16%	0.15%	0.11%
Worst month	-	0.04%	0.04%	0.04%	0.04%	-0.10%	-0.10%	-0.10%
Best month	-	0.33%	0.36%	0.36%	0.36%	0.36%	0.36%	0.38%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.02%	-0.62%	-1.76%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 - Short-Term Money Market (EUR) PD / LU0209998615 / A0F60L / Lombard Odier F.(EU)

Investment strategy

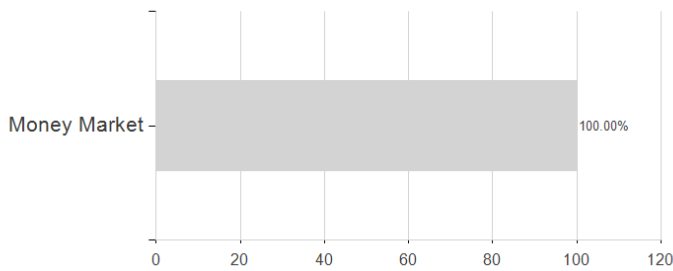
The Sub-Fund aims to generate regular income. Its top priorities are to preserve the value of the Sub-Fund's assets and the ability to buy or sell such assets at any time. It invests mainly in bank deposits, money market instruments and other short-term debt instruments issued by governments, companies and other entities. In selecting the investments made by the Sub-Fund, the Investment Manager is guided by two main criteria: - The ratings of the issuers of such assets, favouring high-quality issuers, - The date of repayment (maturity date) of the issue, favouring assets with a short time to repayment. This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 3 months.

Investment goal

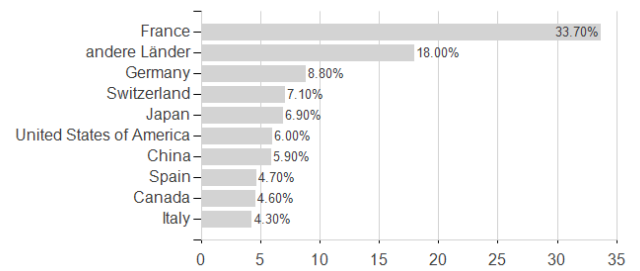
The Sub-Fund is actively managed. The ESTR Compounded Index is used for performance comparison, without implying any particular constraints to the Sub-Fund's investments.

Assessment Structure

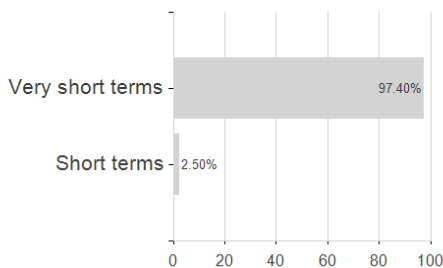
Assets



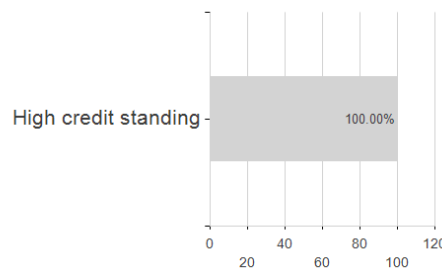
Countries



Duration



Rating



Currencies

