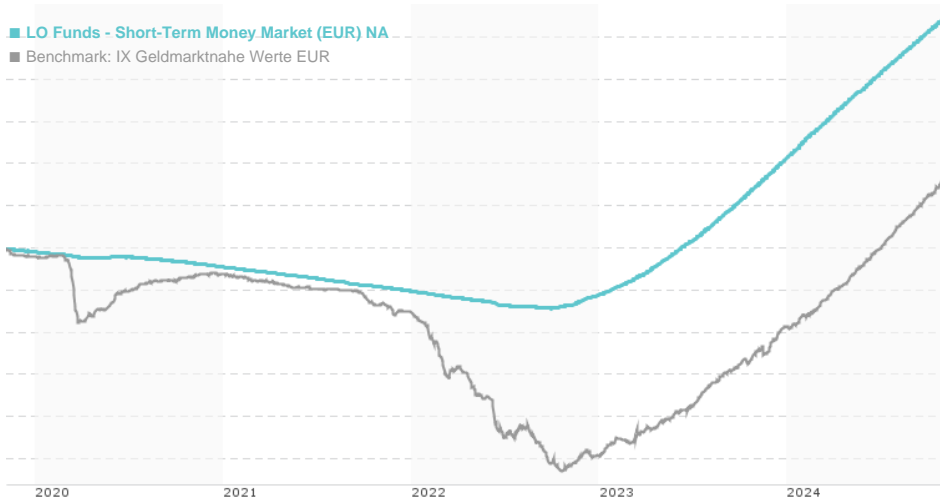


LO Funds - Short-Term Money Market (EUR) NA / LU0209998961 / A0F60J / Lombard Odier F.(EU)

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.01 EUR	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund

LO Funds - Short-Term Money Market (EUR) NA  
Benchmark: IX Geldmarktnahe Werte EUR



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	+3.26%
2022	-0.10%
2021	-0.57%
2020	-0.36%
2019	-0.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000,000.00
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 527.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 1,910.89 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/1/2008	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	David Callahan, Florian Helly				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+1.84%	+3.29%	+3.91%	+6.91%	+6.45%	+5.49%	+11.05%
Performance p.a.	-	-	-	+3.91%	+3.40%	+2.10%	+1.07%	+0.64%
Sharpe ratio	1.93	4.41	5.53	5.44	2.26	-5.97	-13.33	-22.02
Volatility	0.14%	0.14%	0.15%	0.15%	0.14%	0.16%	0.15%	0.11%
Worst month	-	0.04%	0.04%	0.04%	0.04%	-0.08%	-0.08%	-0.08%
Best month	-	0.34%	0.38%	0.38%	0.38%	0.38%	0.38%	0.39%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.02%	-0.51%	-1.41%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

## LO Funds - Short-Term Money Market (EUR) NA / LU0209998961 / A0F60J / Lombard Odier F.(EU)

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](#)

### Investment strategy

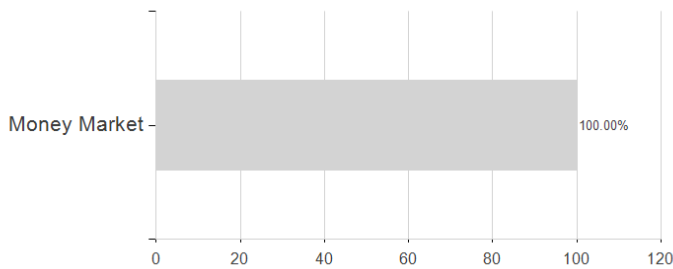
The Sub-Fund aims to generate regular income. Its top priorities are to preserve the value of the Sub-Fund's assets and the ability to buy or sell such assets at any time. It invests mainly in bank deposits, money market instruments and other short-term debt instruments issued by governments, companies 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

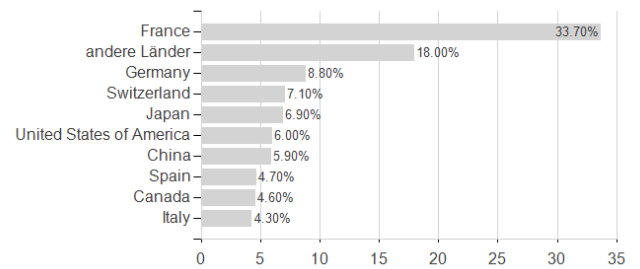
The Sub-Fund is actively managed. The ESTR Compounded Index is used for performance comparison, without implying any particular constraints to the Sub-Fund's investments.

### Assessment Structure

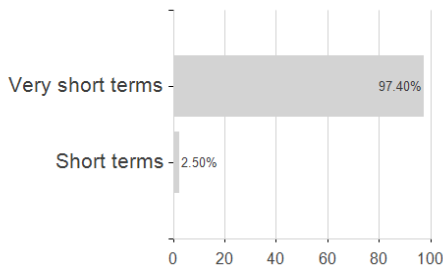
#### Assets



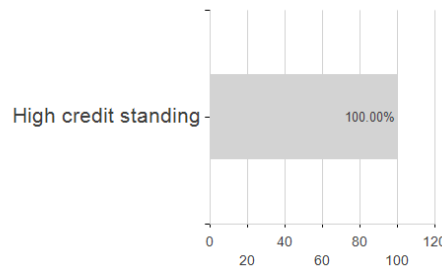
#### Countries



#### Duration



#### Rating



#### Currencies

