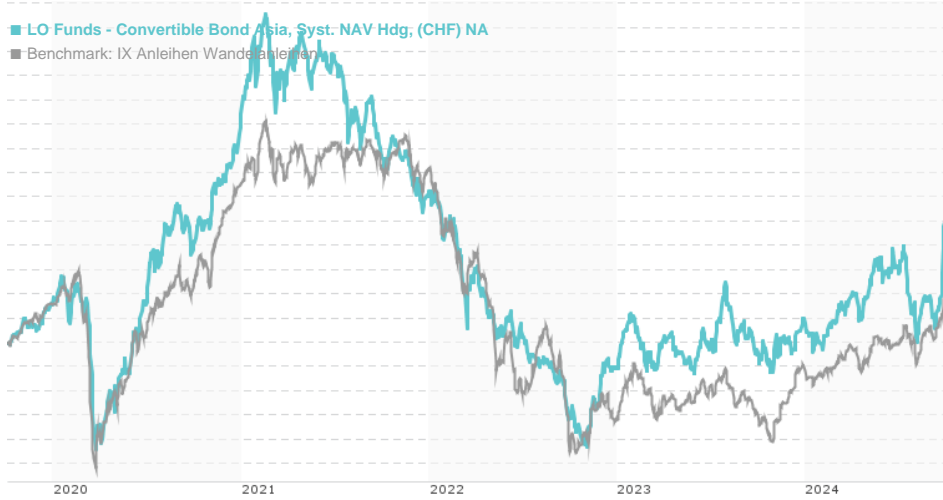


LO Funds - Convertible Bond Asia, Syst. NAV Hdg, (CHF) NA / LU0394779630 / A0RBQB / Lombard Odier F.(EU)

| | | | | |
|------------------------------|--------|-------------------|---------------|-------------------|
| Last 10/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 15.95 CHF | Asia | Convertible Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | ▲▲▲▲▲▲▲ | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +4.22% |
| 2022 | -13.01% |
| 2021 | -5.40% |
| 2020 | +15.32% |
| 2019 | +3.75% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|---------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | CHF 1,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Convertible Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/02/2024) USD 3.74 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/02/2024) USD 202.27 mill. | Dividends | | Investment company | |
| Launch date | 12/15/2008 | 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 | A. Gernath, N. Bucci | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +8.13% | +7.39% | +9.73% | +12.79% | +19.40% | -2.78% | +12.05% | +59.50% |
| Performance p.a. | - | - | - | +12.75% | +9.27% | -0.94% | +2.30% | +3.00% |
| Sharpe ratio | 12.63 | 1.36 | 1.25 | 1.21 | 0.82 | -0.58 | -0.12 | -0.04 |
| Volatility | 12.32% | 8.84% | 7.91% | 7.89% | 7.35% | 7.28% | 7.77% | 5.91% |
| Worst month | - | -3.09% | -3.09% | -3.09% | -3.98% | -4.13% | -8.98% | -8.98% |
| Best month | - | 5.88% | 5.88% | 5.88% | 5.88% | 5.88% | 5.88% | 6.96% |
| Maximum loss | -2.19% | -7.47% | -7.47% | -7.47% | -7.47% | -21.92% | -28.12% | - |

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 - Convertible Bond Asia, Syst. NAV Hdg, (CHF) NA / LU0394779630 / A0RBQB / Lombard Odier F.(EU)

Investment strategy

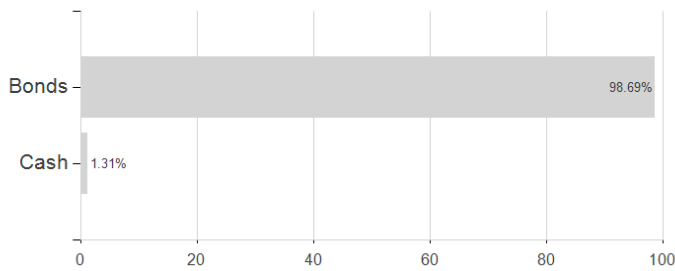
Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund aims to generate capital growth over the long term. It mainly invests in bonds that may be converted into equities of Asian companies, denominated in various currencies, as well as synthetic convertible bonds (segregated purchase of bonds and options). The Sub-Fund focuses on the asymmetrical profile of the asset class, i.e. profiting from equity market upturns while benefiting from the downside protection of a fixed-income structure.

Investment goal

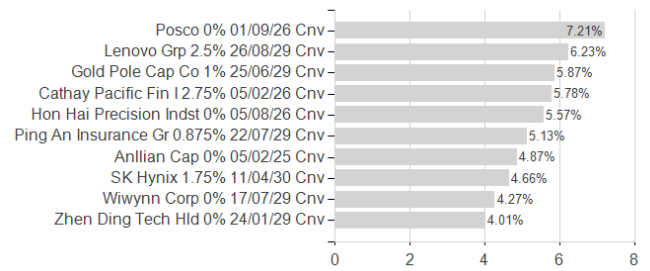
The Sub-Fund is actively managed. The FTSE Russell Convertible Asia Ex-Japan TR index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments.

Assessment Structure

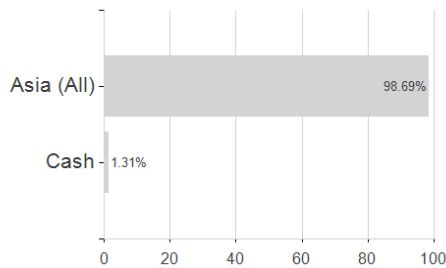
Assets



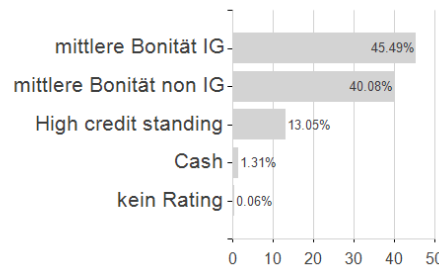
Largest positions



Countries



Rating



Currencies

