

LO Funds - Generation Global, (USD) PD / LU0428704711 / A0RNTX / Lombard Odier F.(EU)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
38.58 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+27.00%
2022	-28.75%
2021	+19.28%
2020	+19.72%
2019	+29.18%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/30/2024) USD 1.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 1,889.58 mill.	Dividends		Investment company	
Launch date	11/30/2007	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	Generation Inv. Management LLP Lim.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.80%	+6.41%	+6.54%	+14.70%	+26.87%	-1.38%	+47.95%	+285.59%
Performance p.a.	-	-	-	+14.70%	+12.65%	-0.46%	+8.14%	+8.43%
Sharpe ratio	3.18	0.77	0.63	0.81	0.50	-0.21	0.22	0.27
Volatility	11.90%	12.57%	12.79%	13.64%	17.95%	19.32%	20.92%	17.57%
Worst month	-	-4.86%	-4.86%	-6.46%	-10.51%	-11.73%	-16.09%	-17.04%
Best month	-	5.82%	7.90%	14.14%	14.14%	14.14%	14.14%	14.14%
Maximum loss	-2.48%	-7.30%	-7.30%	-14.27%	-20.45%	-38.13%	-38.13%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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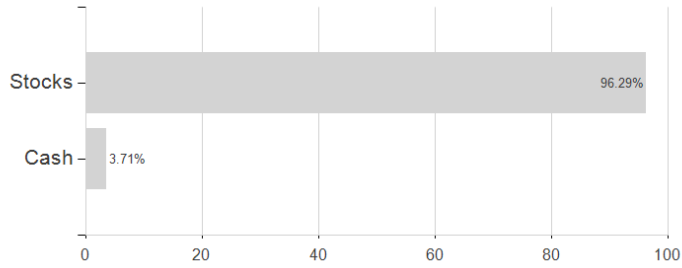
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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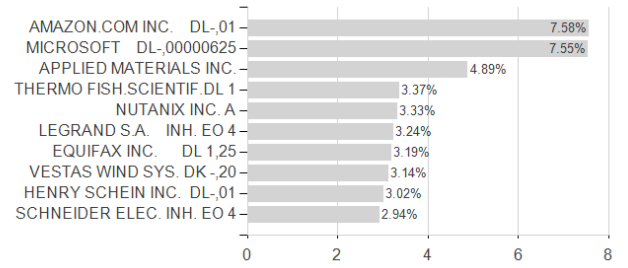
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

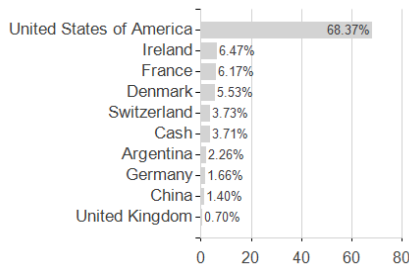
Assets



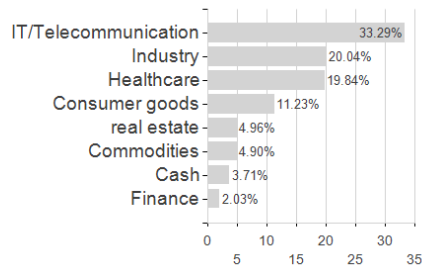
Largest positions



Countries



Branches



Currencies

