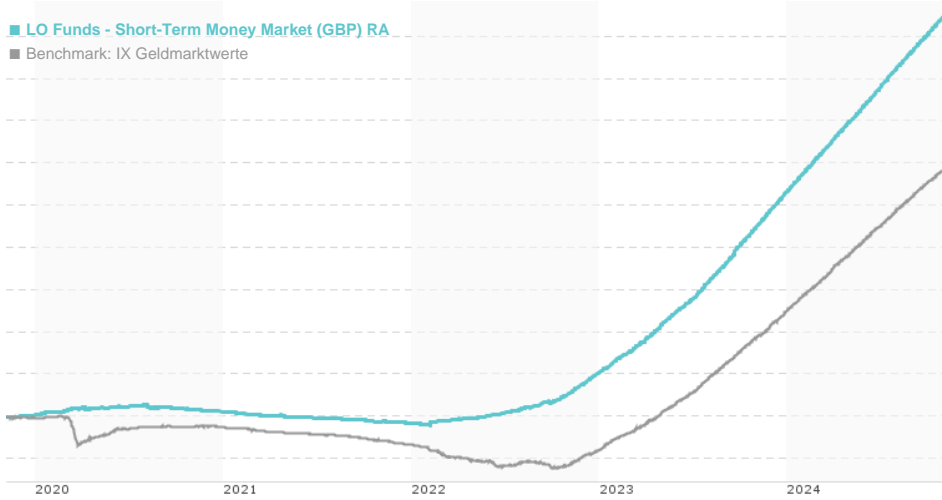


LO Funds - Short-Term Money Market (GBP) RA / LU0353682569 / A0NH2C / Lombard Odier F.(EU)

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.20 GBP	Worldwide	Money Market Securities	reinvestment	Money Market Fund



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	+4.22%
2022	+1.19%
2021	-0.28%
2020	+0.08%
2019	+0.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) GBP 0.321 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) GBP 177.99 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/13/2011	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	+0.35%	+2.33%	+4.01%	+4.76%	+8.89%	+9.65%	+9.54%	+10.12%
Performance p.a.	-	-	-	+4.76%	+4.36%	+3.12%	+1.84%	+0.75%
Sharpe ratio	9.80	10.88	10.41	10.13	7.11	0.17	-6.57	-17.73
Volatility	0.15%	0.15%	0.16%	0.17%	0.18%	0.20%	0.19%	0.13%
Worst month	-	0.05%	0.05%	0.05%	0.05%	-0.03%	-0.05%	-0.05%
Best month	-	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.11%	-0.50%	-

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](#)

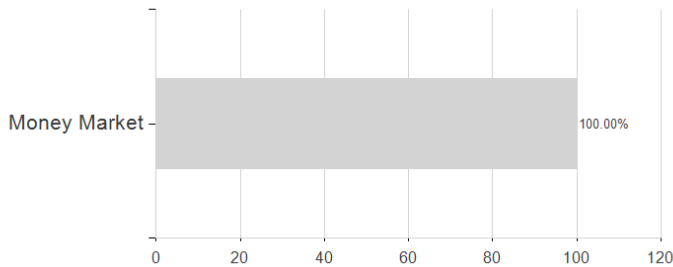
**LO Funds - Short-Term Money Market (GBP) RA / LU0353682569 / A0NH2C / Lombard Odier F.(EU)**

**Investment goal**

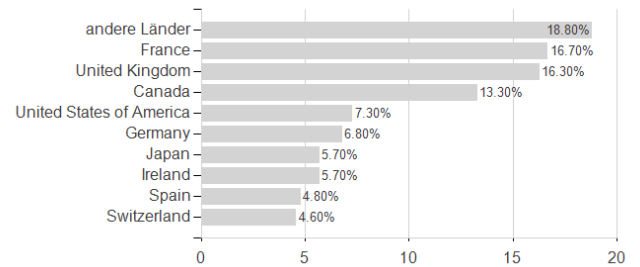
Preservation of capital, steady income and transparency are the objectives of the Fund. Investments in high-quality securities with strict diversification rules and maturity limits. Full compliance with EFAMA's (European Fund and Asset Management Association) proposed standards for short-term money market funds. The Fund mainly invests in commercial papers (CP), certificates of deposit (CD), time deposits (TD) and fixed rate instruments (maturity no longer than 12 months) and floating rate notes (FRN).

**Assessment Structure**

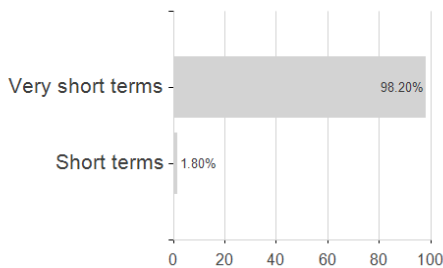
**Assets**



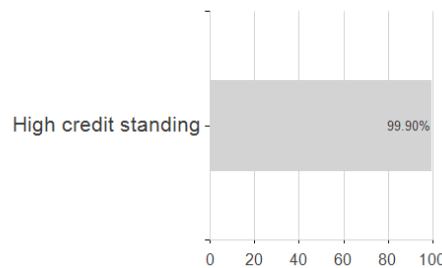
**Countries**



**Duration**



**Rating**



**Currencies**

