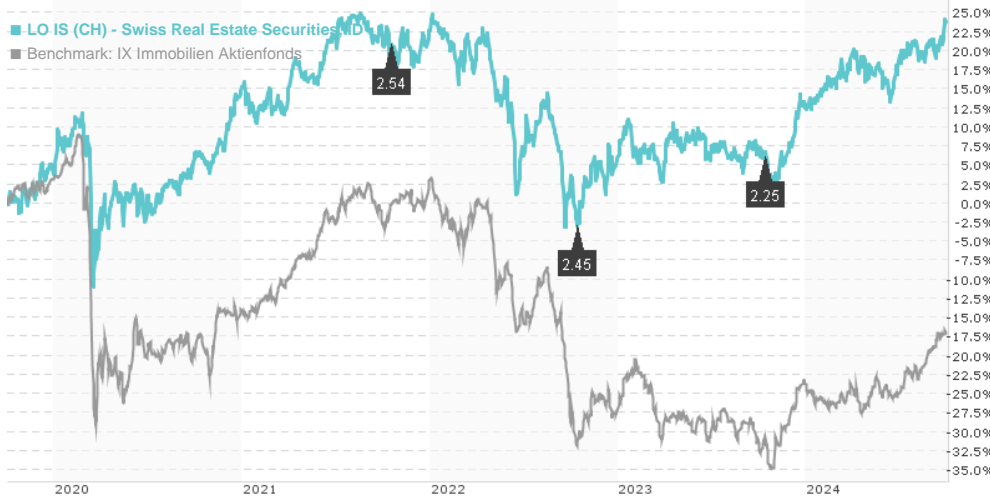


LO IS (CH) - Swiss Real Estate Securities, ID / CH0044569678 / A2DXFU / Lombard Odier AM(CH)

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
183.92 CHF	Switzerland	Real Estate Fund/Equity	paying dividend	Real Estate Investment 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	+6.28%
2022	-13.63%
2021	+6.36%
2020	+11.17%
2019	+24.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) CHF 341.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) CHF 419.72 mill.	Dividends		Investment company	
Launch date	8/22/2008	12.10.2023	2.25 CHF	Lombard Odier AM(CH) Sihlstrasse 20, 8001, Zurich Switzerland <a href="https://www.lombardodier.com">https://www.lombardodier.com</a>	
KESt report funds	No	13.10.2022	2.45 CHF		
Business year start	01.07.	15.10.2021	2.54 CHF		
Sustainability type	-	24.09.2020	2.77 CHF		
Fund manager	S. Cauchie (Ph.D.), D. Germain	26.09.2019	2.98 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.38%	+2.96%	+9.96%	+15.82%	+19.57%	+1.90%	+26.19%	+207.50%
Performance p.a.	-	-	-	+15.87%	+9.33%	+0.63%	+4.76%	+7.22%
Sharpe ratio	3.15	0.30	1.16	1.37	0.57	-0.23	0.12	0.41
Volatility	9.08%	9.07%	8.94%	9.21%	10.63%	11.62%	12.46%	9.47%
Worst month	-	-2.12%	-2.12%	-3.54%	-5.24%	-5.70%	-6.87%	-7.55%
Best month	-	3.32%	4.37%	4.37%	4.37%	4.37%	6.16%	6.16%
Maximum loss	-2.06%	-5.72%	-5.72%	-5.72%	-7.43%	-22.34%	-22.44%	-

Distribution permission

Switzerland

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

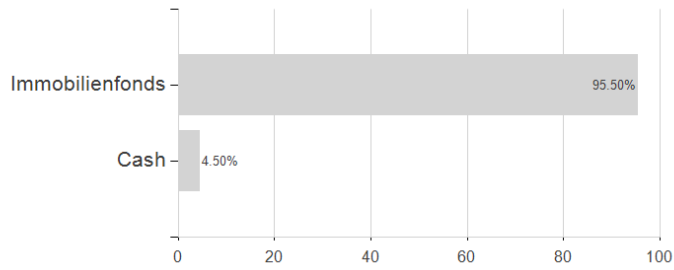
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

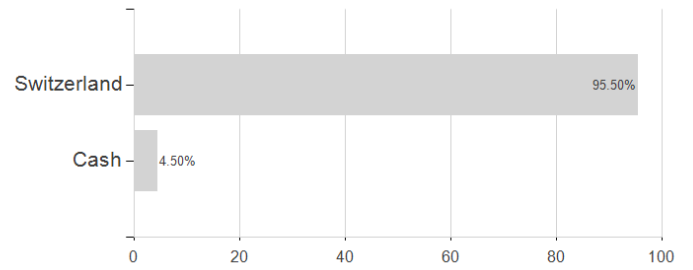
**LO IS (CH) - Swiss Real Estate Securities, ID / CH0044569678 / A2DXFU / Lombard Odier AM(CH)**

Assessment Structure

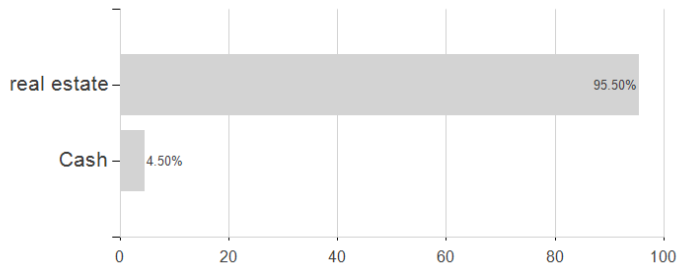
Assets



Countries



Branches



Largest positions

