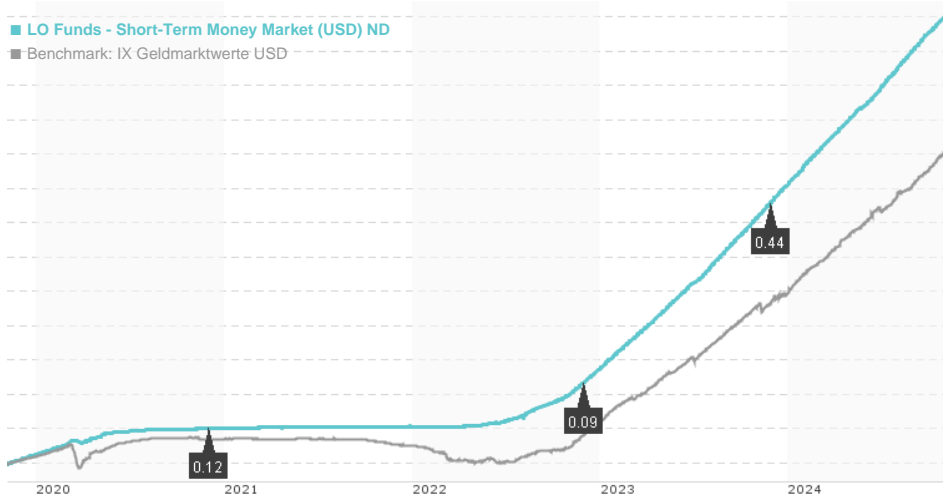


LO Funds - Short-Term Money Market (USD) ND / LU0353682130 / A0NH18 / Lombard Odier F.(EU)

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
11.10 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+5.20%
2022	+1.66%
2021	+0.04%
2020	+0.76%
2019	+2.35%

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	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) USD 175.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) USD 1,841.61 mill.	Dividends		Investment company	
Launch date	4/14/2008	27.11.2023	0.44 USD	Lombard Odier F.(EU)	
KESr report funds	Yes	28.11.2022	0.09 USD	291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.	30.11.2020	0.12 USD	Luxembourg	
Sustainability type	-	27.11.2019	0.22 USD	https://www.lombardodier.com	
Fund manager	D. Callahan, F. Helly	28.11.2018	0.16 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.68%	+4.61%	+5.46%	+10.79%	+11.90%	+13.11%	+21.18%
Performance p.a.	-	-	-	+5.46%	+5.26%	+3.81%	+2.49%	+1.62%
Sharpe ratio	10.43	10.73	11.72	11.74	10.71	3.18	-2.77	-9.38
Volatility	0.19%	0.22%	0.21%	0.20%	0.20%	0.23%	0.21%	0.16%
Worst month	-	0.07%	0.07%	0.07%	0.07%	-0.02%	-0.02%	-0.02%
Best month	-	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%
Maximum loss	0.00%	-0.05%	-0.05%	-0.05%	-0.05%	-0.08%	-0.08%	-

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 (USD) ND / LU0353682130 / A0NH18 / Lombard Odier F.(EU)

Investment strategy

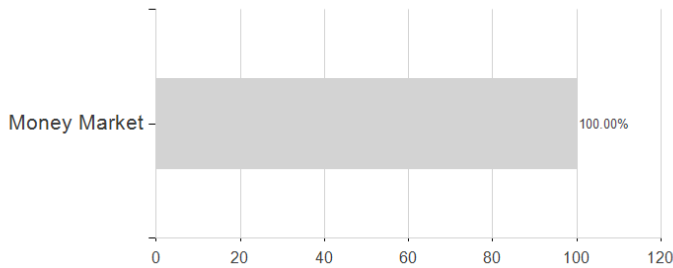
The Sub-Fund aims to generate regular income. Its top priorities are to preserve the value of the Sub-Fund's assets and the ability to buy or sell such assets at any time. It invests mainly in bank deposits, money market instruments and other short-term debt instruments issued by governments, companies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

Investment goal

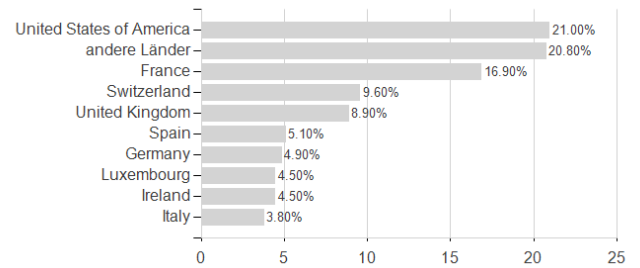
The Sub-Fund is actively managed. The SOFR Compounded Index is used for performance comparison, without implying any particular constraints to the SubFund's investments.

Assessment Structure

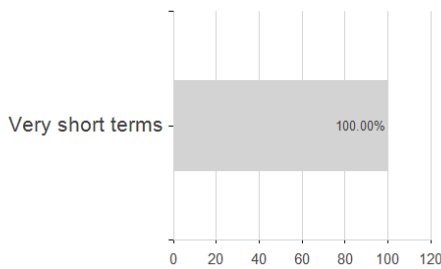
Assets



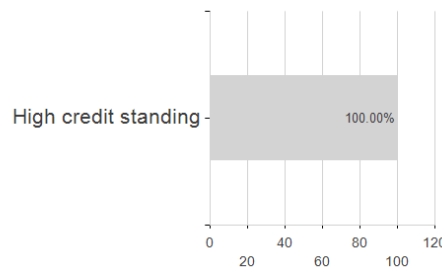
Countries



Duration



Rating



Currencies

