

LO Fds.-Emerg.L.Curr.Bd.Fu.NA CHF / LU0504823757 / A1CXG8 / Lombard Odier F.(EU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
8.45 CHF	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+1.46%
2022	-9.88%
2021	-6.69%
2020	-3.57%
2019	+9.27%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 2.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 68.24 mill.	Dividends		Investment company	
Launch date	9/4/2013	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	Nic Hoogewijs, André Kayisire				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.43%	-2.78%	+2.01%	-0.05%	+2.48%	-7.97%	-16.56%	-10.13%
Performance p.a.	-	-	-	-0.05%	+1.23%	-2.73%	-3.55%	-1.39%
Sharpe ratio	-4.90	-1.18	-0.10	-0.47	-0.27	-0.78	-0.83	-0.60
Volatility	5.77%	7.26%	6.77%	6.73%	6.88%	7.43%	7.98%	7.46%
Worst month	-	-2.04%	-2.04%	-2.04%	-2.04%	-4.69%	-8.31%	-8.31%
Best month	-	2.29%	2.29%	2.29%	2.94%	2.94%	5.77%	5.77%
Maximum loss	-2.43%	-6.77%	-6.77%	-6.77%	-6.77%	-13.22%	-20.65%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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Investment strategy

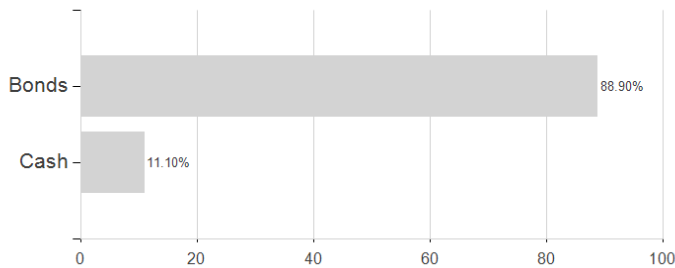
Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund aims to generate regular income and potentially capital growth. It invests mainly in: - debt instruments issued in local or major currencies by governments, companies, and other entities in emerging markets. These may have a rating of below BBB ("lower medium grade") - currencies, including emerging currencies - financial derivatives providing exposure to individual debt instruments and currencies, including emerging currencies In selecting the Sub-Fund's investments, the Investment Manager is guided by its own economic analysis and is free to select any asset from any emerging country.

Investment goal

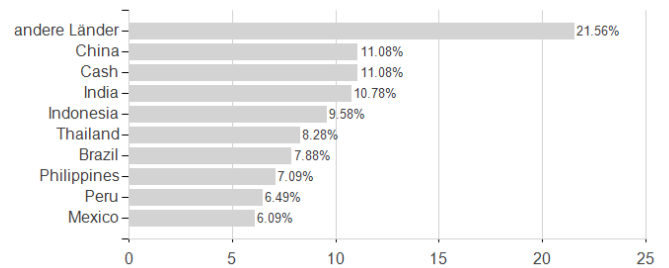
The Sub-Fund is actively managed. The JP Morgan GBI-EM Global Diversified TR index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments.

Assessment Structure

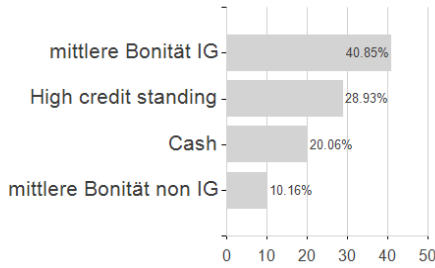
Assets



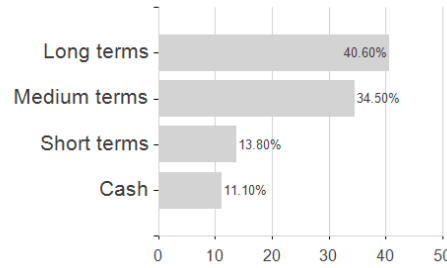
Countries



Rating



Duration



Currencies

