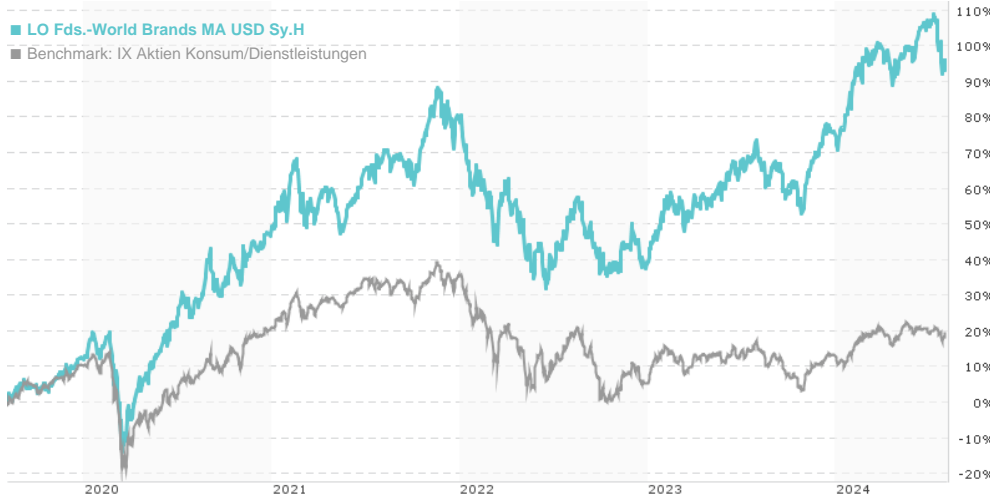


LO Fds.-World Brands MA USD Sy.H / LU1809978494 / A2JLNT / Lombard Odier F.(EU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
293.34 USD	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+26.68%
2022	-22.22%
2021	+19.31%
2020	+33.61%
2019	+39.02%

Master data		Conditions		Other figures	
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	Sector Consumer Goods	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 14.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 792.20 mill.	Dividends		Investment company	
Launch date	6/25/2018	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	J. Mendoza, A. Gowen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.39%	+4.88%	+10.54%	+12.14%	+28.42%	+16.29%	+84.35%	+105.64%
Performance p.a.	-	-	-	+12.11%	+13.30%	+5.16%	+13.00%	+12.53%
Sharpe ratio	-2.95	0.45	1.06	0.59	0.63	0.09	0.49	0.48
Volatility	17.46%	14.21%	14.27%	14.31%	15.47%	17.61%	19.18%	18.50%
Worst month	-	-4.42%	-4.42%	-4.54%	-7.50%	-7.61%	-7.61%	-11.27%
Best month	-	8.17%	8.17%	9.90%	9.90%	10.29%	10.77%	10.77%
Maximum loss	-8.02%	-8.02%	-8.02%	-11.80%	-14.03%	-29.80%	-29.80%	-

Distribution permission

Austria, Germany, Switzerland

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 Fds.-World Brands MA USD Sy.H / LU1809978494 / A2JLNT / Lombard Odier F.(EU)

Investment strategy

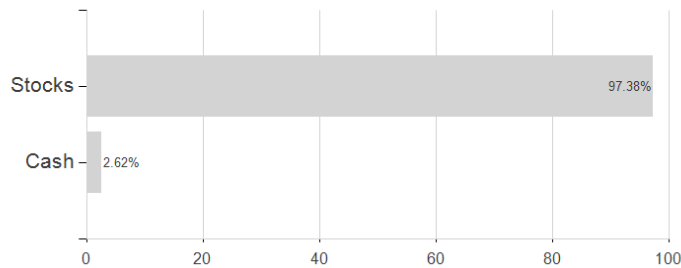
Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund aims to generate capital growth by investing mainly in equity securities issued by companies worldwide (including Emerging Markets) with leading / premium brand recognition in the opinion of the Investment Manager and/or offering luxury, premium and prestige products and/or services, or which obtain the majority of their revenues by advising, supplying, manufacturing or financing such activities. As part of its Emerging Market exposure, the Sub-Fund may invest up to 20% of its net assets in shares issued by mainland China-incorporated companies (including China A-Shares).

Investment goal

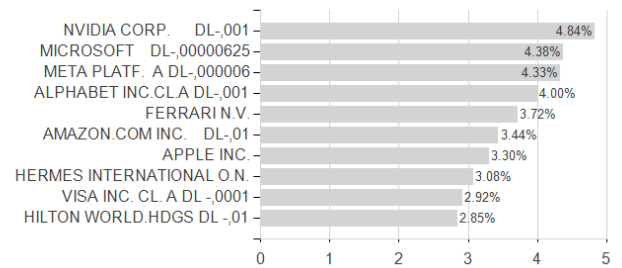
The Sub-Fund is actively managed. The MSCI World TR ND index is used for performance comparison as well as for internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments.

Assessment Structure

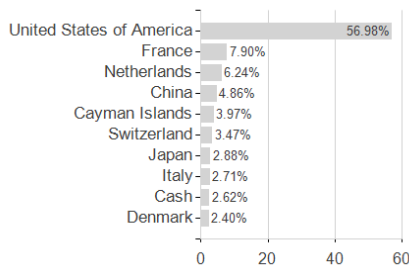
Assets



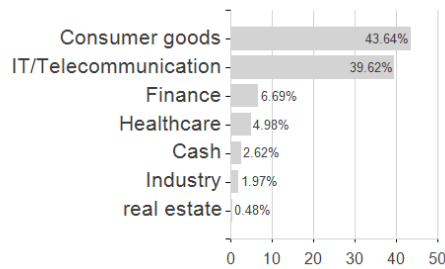
Largest positions



Countries



Branches



Currencies

