

LO Fds.-Multiadvisers U.Sys.N.S.MD GBP H / LU1363407781 / A2AEF5 / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1004.95 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



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

Yearly Performance	
2023	+3.98%
2022	-7.27%
2021	+0.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.558 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 4.62 mill.	Dividends		Investment company	
Launch date	3/17/2020	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	P. Baumann, N. Segal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+1.36%	+3.18%	+6.66%	+5.73%	-3.18%	-	+9.26%
Performance p.a.	-	-	-	+6.70%	+2.84%	-1.07%	-	+2.01%
Sharpe ratio	-0.84	-0.25	0.47	1.15	-0.26	-1.42	-	-0.43
Volatility	4.86%	3.01%	3.01%	2.78%	2.66%	3.25%	0.00%	3.55%
Worst month	-	-0.70%	-0.70%	-0.70%	-1.67%	-3.47%	-3.47%	-3.47%
Best month	-	1.51%	2.05%	2.05%	2.05%	2.05%	2.10%	2.10%
Maximum loss	-2.01%	-2.37%	-2.37%	-2.37%	-3.42%	-11.27%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

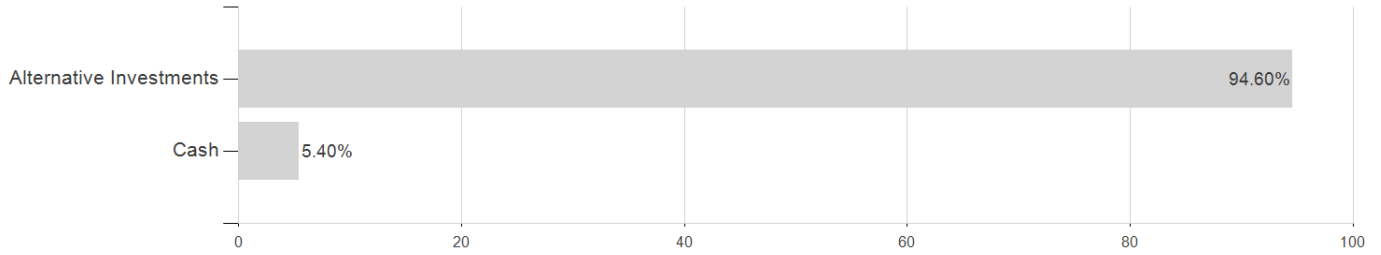
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

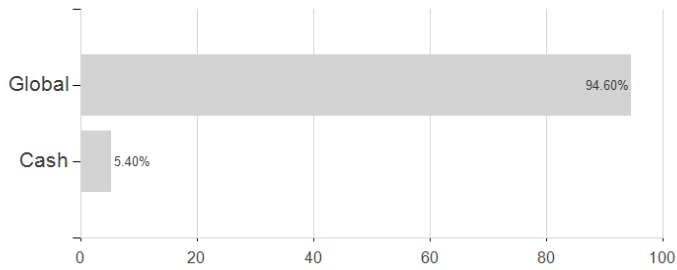
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Assessment Structure

Assets



Countries



Largest positions

