

LO Fds.-Emerg.L.Curr.Bd.Fu.RA EUR / LU0476249163 / A0YKK7 / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.44 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.03%
2022	-6.97%
2021	-4.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
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	(08/26/2024) USD 1.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 77.35 mill.	Dividends		Investment company	
Launch date	5/26/2010	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	+0.90%	+0.47%	-0.56%	+0.16%	-0.61%	-2.60%	-	-3.71%
Performance p.a.	-	-	-	+0.16%	-0.31%	-0.87%	-	-0.95%
Sharpe ratio	1.41	-0.52	-0.91	-0.65	-0.67	-0.74	-	-0.77
Volatility	5.40%	4.97%	4.80%	5.16%	5.74%	5.98%	0.00%	5.79%
Worst month	-	-1.49%	-1.49%	-1.49%	-2.37%	-2.37%	0.00%	-2.79%
Best month	-	0.93%	1.74%	1.74%	2.98%	2.98%	0.00%	2.98%
Maximum loss	-1.31%	-2.85%	-3.50%	-3.50%	-6.24%	-9.02%	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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Investment strategy

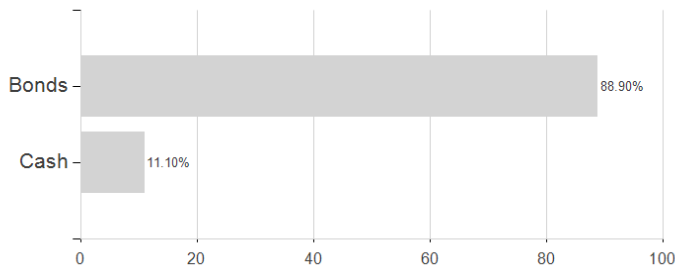
Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund aims to generate regular income and potentially 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

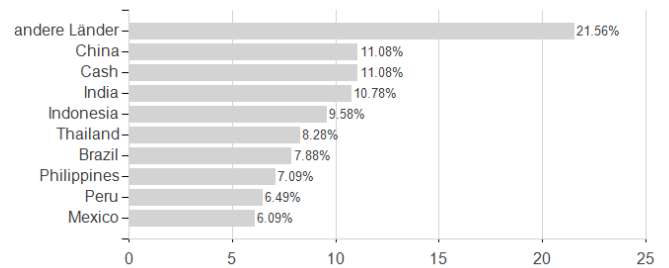
The Sub-Fund is actively managed. The JP Morgan GBI-EM Global Diversified TR index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments.

Assessment Structure

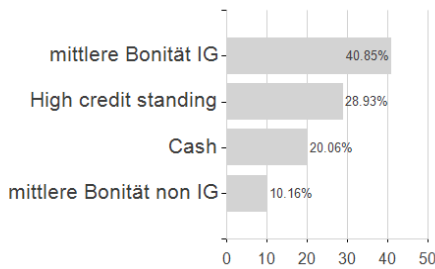
Assets



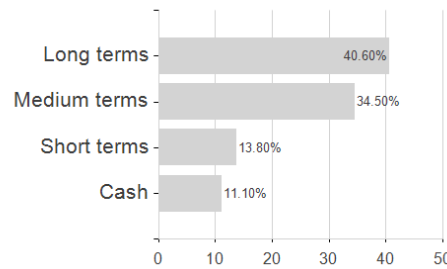
Countries



Rating



Duration



Currencies

