

LO Fds.-Event Driven PA USD / LU1924980581 / A2PA2V / Lombard Odier F.(EU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.84 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

LO Fds.-Event Driven PA USD  
Benchmark: IX AI Event Driven



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

Yearly Performance

2023	+6.89%
2022	-4.24%
2021	+0.61%
2020	+4.77%
2019	+3.28%

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 Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 97.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/16/2019	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	Steven Bulko				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+4.31%	+6.12%	+9.73%	+14.04%	+7.59%	+14.67%	+18.26%
Performance p.a.	-	-	-	+9.76%	+6.78%	+2.47%	+2.77%	+2.94%
Sharpe ratio	-1.06	5.58	4.02	5.64	2.02	-0.21	-0.08	-0.04
Volatility	0.85%	1.03%	1.05%	1.19%	1.83%	2.93%	4.02%	3.84%
Worst month	-	0.05%	-0.03%	-0.03%	-0.48%	-2.89%	-2.89%	-2.89%
Best month	-	1.15%	1.88%	2.23%	2.23%	2.23%	3.47%	3.47%
Maximum loss	-0.23%	-0.23%	-0.55%	-0.55%	-1.39%	-6.67%	-6.85%	-

Distribution permission

Austria, Germany, Switzerland

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

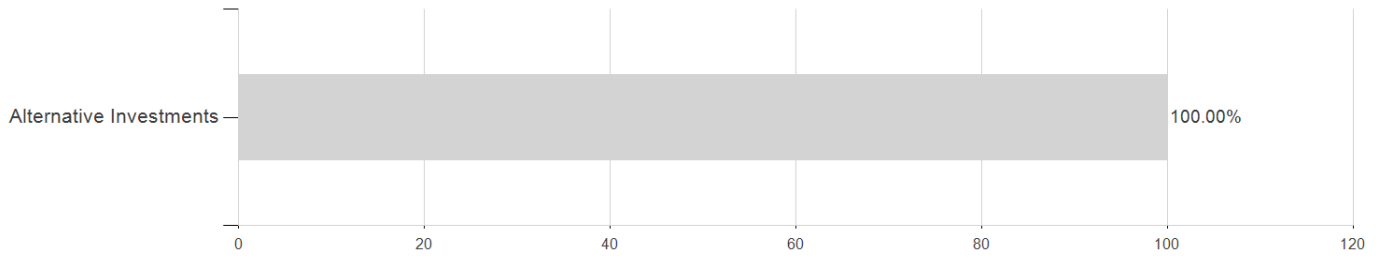
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

