

LO Fds.-Event Driven Syst. MA EUR H / LU1924980664 / A2PA2W / Lombard Odier F.(EU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
10.77 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.78%
2022	-5.87%
2021	+0.21%
2020	+3.67%

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	(07/22/2024) USD 3.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 98.57 mill.	Dividends		Investment company	
Launch date	2/8/2019	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	+0.80%	+2.50%	+2.83%	+8.46%	+6.75%	+1.54%	+5.60%	+7.81%
Performance p.a.	-	-	-	+8.48%	+3.32%	+0.51%	+1.09%	+1.39%
Sharpe ratio	14.91	1.49	1.49	3.45	-0.16	-1.06	-0.64	-0.58
Volatility	0.49%	0.92%	0.99%	1.39%	2.33%	3.01%	4.06%	3.95%
Worst month	-	-0.10%	-0.10%	-0.47%	-2.02%	-3.05%	-3.05%	-3.05%
Best month	-	0.81%	2.25%	2.25%	2.25%	2.25%	3.59%	3.59%
Maximum loss	-0.03%	-0.57%	-0.57%	-0.79%	-3.86%	-7.95%	-8.37%	-

Distribution permission

Austria, Germany, Switzerland

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

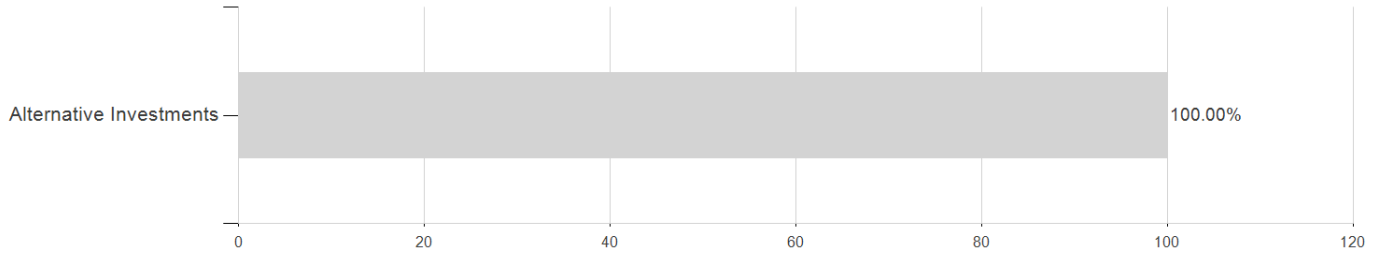
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

