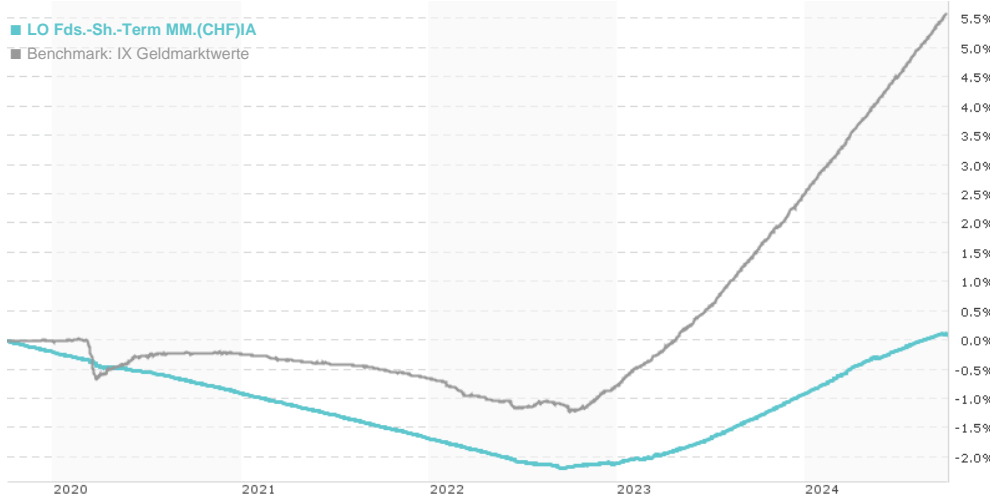


LO Fds.-Sh.-Term MM.(CHF)IA / LU1577895896 / A2DPRX / Lombard Odier F.(EU)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
125.55 CHF	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+1.20%
2022	-0.43%
2021	-0.79%
2020	-0.70%
2019	-0.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) CHF 115.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 512.03 mill.	Dividends		Investment company	
Launch date	3/6/2014	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	David Callahan, Florian Helly				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+0.57%	+1.04%	+1.42%	+2.32%	+1.62%	+0.12%	-3.37%
Performance p.a.	-	-	-	+1.42%	+1.15%	+0.54%	+0.02%	-0.32%
Sharpe ratio	-29.09	-17.22	-14.64	-15.23	-19.02	-24.45	-30.55	-40.84
Volatility	0.09%	0.12%	0.13%	0.12%	0.11%	0.11%	0.11%	0.09%
Worst month	-	0.00%	0.00%	0.00%	0.00%	-0.08%	-0.11%	-0.11%
Best month	-	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
Maximum loss	-0.01%	-0.03%	-0.03%	-0.03%	-0.03%	-0.72%	-2.19%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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.-Sh.-Term MM.(CHF)IA / LU1577895896 / A2DPRX / Lombard Odier F.(EU)

Investment strategy

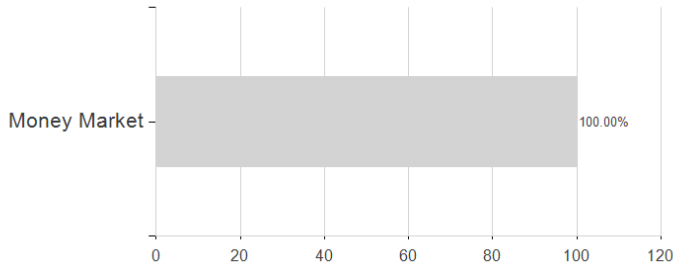
Its top priorities are to preserve the value of the Sub-Fund's assets and the ability to buy or sell such assets at any time. It invests mainly in bank deposits, money market instruments and other short-term debt instruments issued by governments, companies and other entities. In selecting the investments made by the Sub-Fund, the Investment Manager is guided by two main criteria: - The ratings of the issuers of such assets, favouring high-quality issuers, - The date of repayment (maturity date) of the issue, favouring assets with a short time to repayment.

Investment goal

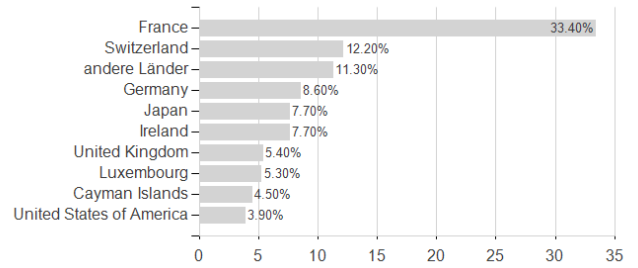
The Sub-Fund is actively managed. The SARON Compounded Index is used for performance comparison, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund aims to generate regular income.

Assessment Structure

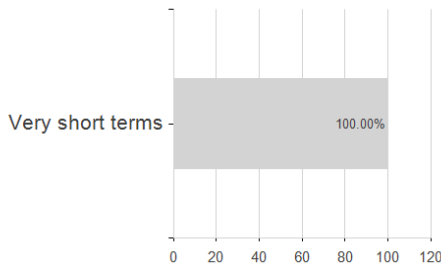
Assets



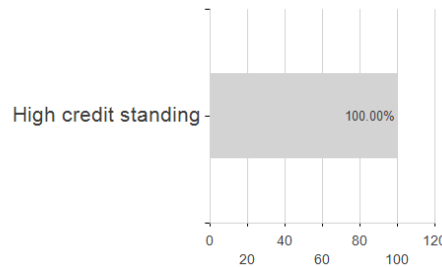
Countries



Duration



Rating



Currencies

