

LO Fds.-Transition Materials MA USD / LU0866414708 / A1J958 / Lombard Odier F.(EU)

|                              |           |                |               |                      |
|------------------------------|-----------|----------------|---------------|----------------------|
| Last 08/26/2024 <sup>1</sup> | Region    | Branch         | Type of yield | Type                 |
| 8.95 USD                     | Worldwide | AI Commodities | reinvestment  | Alternative Investm. |



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 | -1.32%  |
| 2022 | +12.45% |
| 2021 | +25.22% |

| 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 Commodities                | Deposit fees                           | 0.00% | UCITS / OGAW       | Yes          |
| Fund domicile       | Luxembourg                    | Redemption charge                      | 0.00% | Performance fee    | 0.00%        |
| Tranch volume       | (08/26/2024) USD 10.56 mill.  | Ongoing charges                        | -     | Redeployment fee   | 0.00%        |
| Total volume        | (08/26/2024) USD 130.18 mill. | Dividends                              |       | Investment company |              |
| Launch date         | 2/7/2013                      | 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        | M. Pellaud (Ph.D.), L. Joué   |  |       |                    |              |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance      | +5.40% | +12.20% | +5.92%  | +8.65%  | +2.96%  | +25.20% | -     | +47.07%     |
| Performance p.a. | -      | -       | -       | +8.67%  | +1.47%  | +7.77%  | -     | +11.12%     |
| Sharpe ratio     | 5.76   | 1.47    | 0.40    | 0.38    | -0.15   | 0.29    | -     | 0.53        |
| Volatility       | 14.26% | 15.32%  | 14.22%  | 13.74%  | 13.59%  | 14.81%  | 0.00% | 14.43%      |
| Worst month      | -      | -3.87%  | -3.87%  | -3.87%  | -6.66%  | -7.22%  | 0.00% | -7.22%      |
| Best month       | -      | 6.49%   | 6.49%   | 6.49%   | 6.49%   | 10.99%  | 0.00% | 10.99%      |
| Maximum loss     | -2.68% | -13.49% | -13.49% | -13.49% | -13.94% | -18.41% | 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**

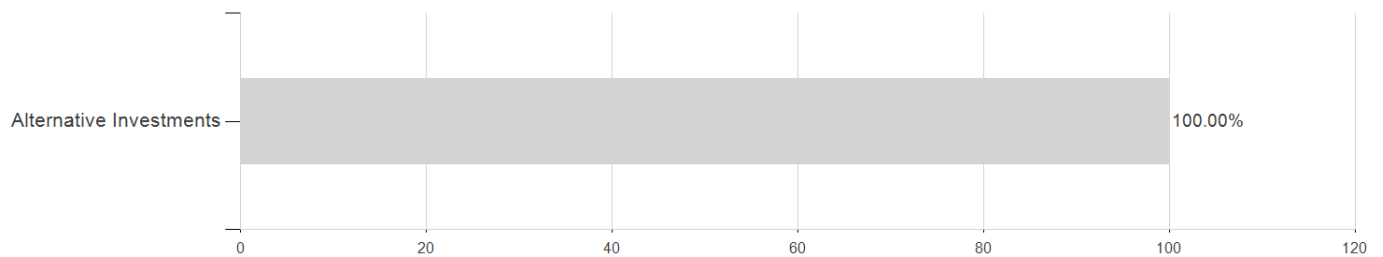
The Sub-Fund aims to replicate the performance of a proprietary index , which is a UCITS compliant index providing exposure to a broad and diversified basket of commodities. In particular, the strategy is exposed to those commodity-heavy themes that are believed to be at the forefront of the transition, such as electrification, green mobility, materials substitution as well as recycled materials. It does not invest into commodities adversely exposed to the transition such as fossil energy. The investment universe mostly includes technology related metals and biobased materials, some of which are not part of traditional benchmarks.

**Investment goal**

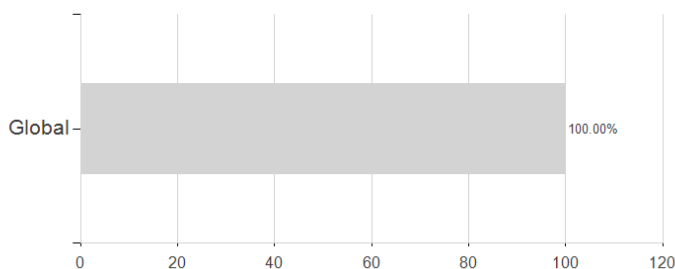
The Sub-Fund is actively managed. The Bloomberg Commodity is used for performance and internal risk indicators comparison, without implying any particular constraints to the sub-fund investments. In addition, the Bloomberg Industrial Metals Subindex Total Return may also be used for performance comparison as well as for internal risk monitoring purposes. The objective is to focus on the supply/demand chain opportunities driven by the net zero economy transition.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

