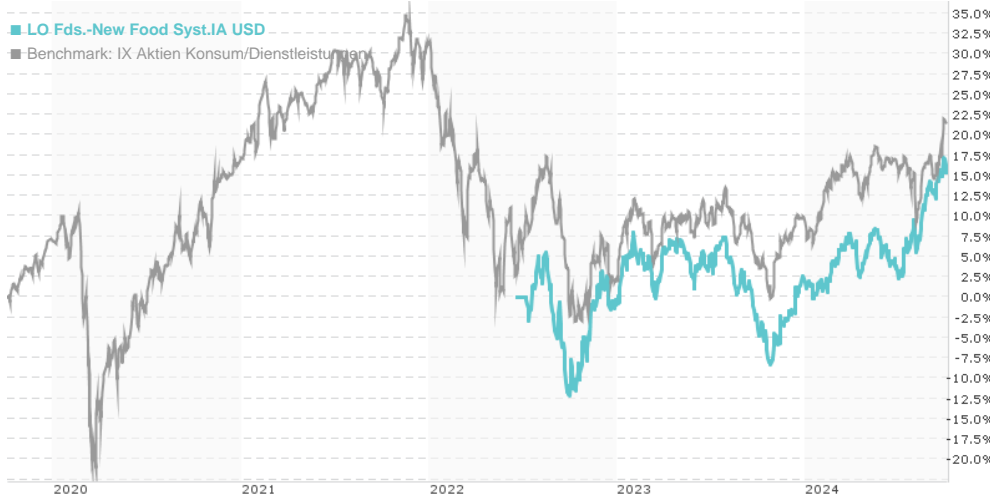


LO Fds.-New Food Syst.IA USD / LU2491935263 / A3DUDC / Lombard Odier F.(EU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
11.54 USD	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	75						

Yearly Performance

2023	+3.31%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Consumer Goods	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 3.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2024) USD 43.63 mill.	Dividends		Investment company	
Launch date	7/7/2022	Lombard Odier F.(EU)			
KESt report funds	Yes	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.lombardodier.com			
Fund manager	Conor Walsh, Alina Donets				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+8.59%	+12.68%	+19.90%	+29.14%	-	-	+15.41%
Performance p.a.	-	-	-	+19.84%	+13.64%	-	-	+6.48%
Sharpe ratio	1.00	1.41	1.43	1.59	0.89	-	-	0.26
Volatility	10.02%	10.35%	9.76%	10.49%	11.72%	0.00%	0.00%	12.23%
Worst month	-	-2.80%	-2.80%	-5.42%	-5.75%	-9.58%	0.00%	-9.58%
Best month	-	6.08%	6.08%	6.08%	8.13%	8.13%	0.00%	8.13%
Maximum loss	-1.83%	-5.61%	-5.61%	-5.61%	-15.16%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

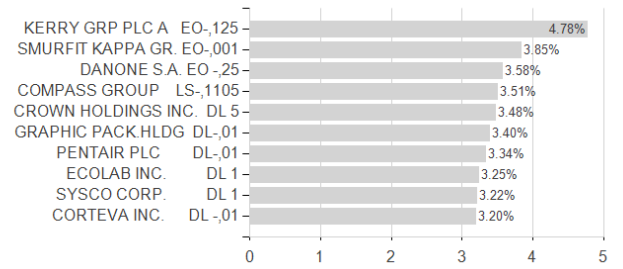
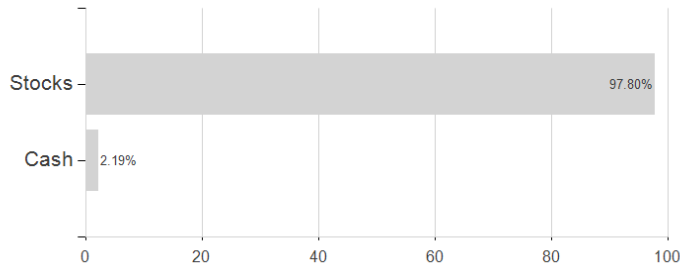
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

