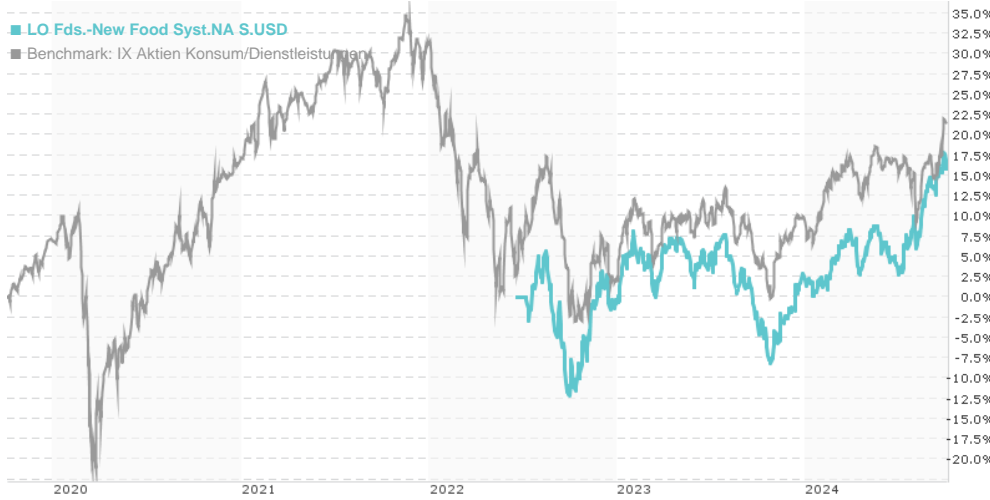


LO Fds.-New Food Syst.NA S.USD / LU2491940263 / A3DUDX / Lombard Odier F.(EU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
11.60 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	+3.53%
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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 2.42 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	+1.05%	+8.70%	+12.86%	+20.15%	+29.68%	-	-	+15.95%
Performance p.a.	-	-	-	+20.09%	+13.88%	-	-	+6.69%
Sharpe ratio	1.03	1.44	1.46	1.61	0.91	-	-	0.28
Volatility	10.02%	10.35%	9.76%	10.49%	11.72%	0.00%	0.00%	12.21%
Worst month	-	-2.79%	-2.79%	-5.40%	-5.73%	-9.56%	0.00%	-9.56%
Best month	-	6.10%	6.10%	6.10%	8.15%	8.15%	0.00%	8.15%
Maximum loss	-1.83%	-5.59%	-5.59%	-5.59%	-15.03%	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](#)

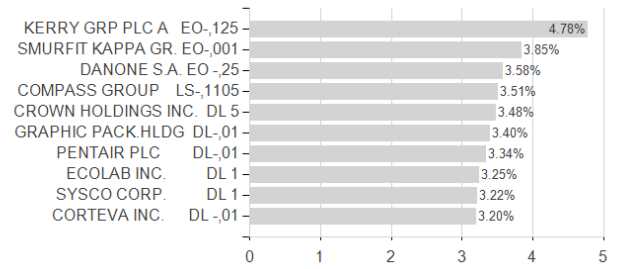
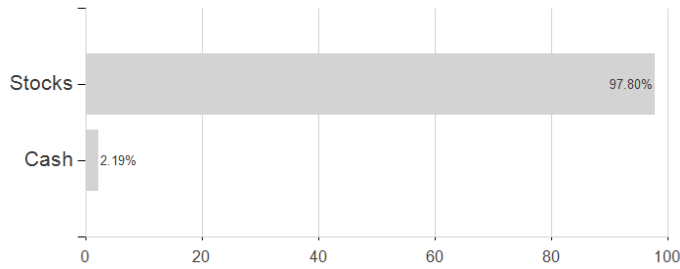
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LO Fds.-New Food Syst.NA S.USD / LU2491940263 / A3DUDX / Lombard Odier F.(EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

