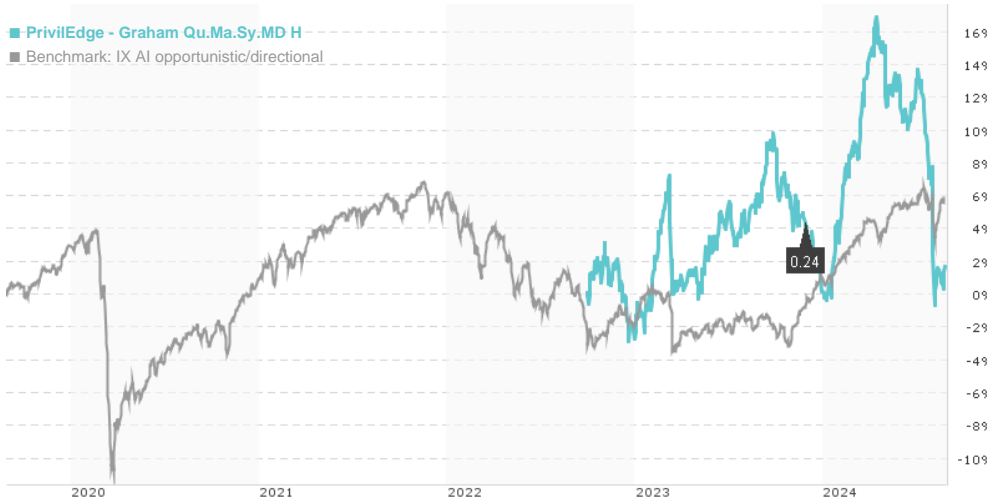


PrivilEdge - Graham Qu.Ma.Sy.MD H / LU2211668095 / A2QAED / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.26 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.

■ PrivilEdge - Graham Qu.Ma.Sy.MD H
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +2.94%

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	15.00%
Tranch volume	(08/26/2024) USD 2.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 222.27 mill.	Dividends		Investment company	
Launch date	10/5/2022	27.11.2023	0.24 EUR	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	Graham Capital Management, L.P.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.19%	-6.42%	+1.53%	-4.19%	-	-	-	+1.74%
Performance p.a.	-	-	-	-4.20%	-	-	-	+0.91%
Sharpe ratio	-2.84	-1.51	-0.11	-0.79	-	-	-	-0.28
Volatility	17.68%	10.59%	10.16%	9.78%	0.00%	0.00%	0.00%	9.37%
Worst month	-	-5.64%	-5.64%	-5.64%	-5.64%	0.00%	0.00%	-5.64%
Best month	-	4.81%	4.81%	4.81%	5.69%	0.00%	0.00%	5.69%
Maximum loss	-7.85%	-15.02%	-15.02%	-15.02%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

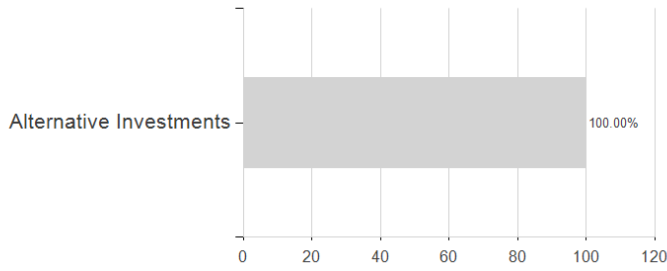
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

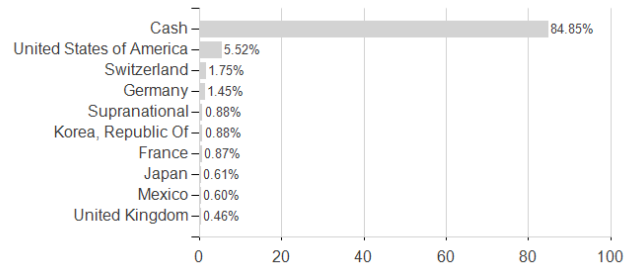
PrivilEdge - Graham Qu.Ma.Sy.MD H / LU2211668095 / A2QAED / Lombard Odier F.(EU)

Assessment Structure

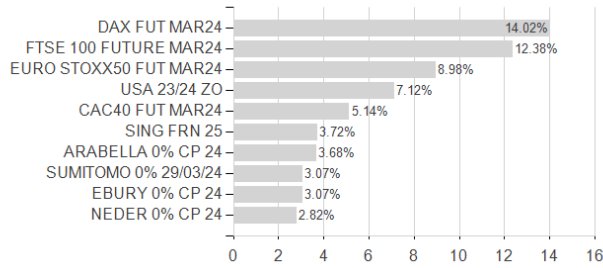
Assets



Countries



Largest positions



Currencies

