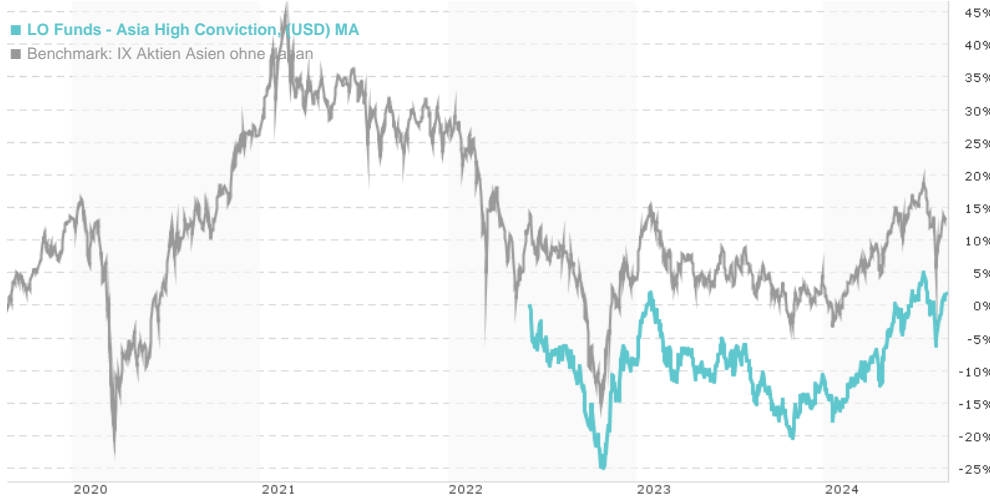


LO Funds - Asia High Conviction, (USD) MA / LU1480990065 / A2ART2 / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
183.39 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	-1.67%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 49.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 245.42 mill.	Dividends		Investment company	
Launch date	10/7/2016	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	Odile Lange-Broussy, June Chua				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.10%	+14.81%	+13.82%	+16.93%	+9.27%	-	-	+1.90%
Performance p.a.	-	-	-	+16.98%	+4.53%	-	-	+0.85%
Sharpe ratio	1.86	1.74	1.17	0.86	0.06	-	-	-0.15
Volatility	21.39%	16.33%	15.79%	15.72%	18.21%	0.00%	0.00%	18.28%
Worst month	-	-1.19%	-6.13%	-6.44%	-11.51%	-11.51%	0.00%	-11.51%
Best month	-	6.31%	6.31%	8.43%	20.19%	20.19%	0.00%	20.19%
Maximum loss	-6.63%	-10.77%	-10.77%	-11.35%	-22.00%	0.00%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

LO Funds - Asia High Conviction, (USD) MA / LU1480990065 / A2ART2 / Lombard Odier F.(EU)

Investment strategy

Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund invests mainly in equity securities issued by companies with a clear and specific focus on Asia from Asian issuers or companies having their main activity in Asia excluding Japan. The Sub-Fund can also have an exposure to China by investing in A shares (issued by mainland China-based companies) through the Shanghai-Hong Kong Stock Connect. Investing in Asian countries may expose the Sub-Funds to local currency which may be only partially hedge. This exposure to emerging markets currencies may increase the volatility and the risk of the Sub-Fund. The Investment Manager will use its discretion with regard to the selection of issuers, countries (including emerging markets), sectors, assets classes, size of companies and currencies.

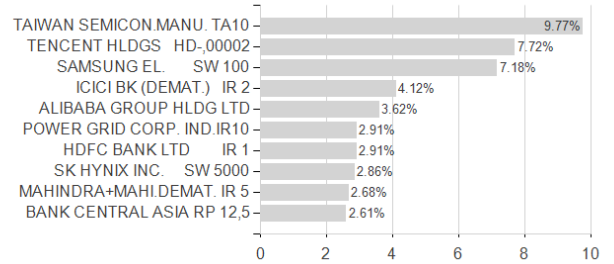
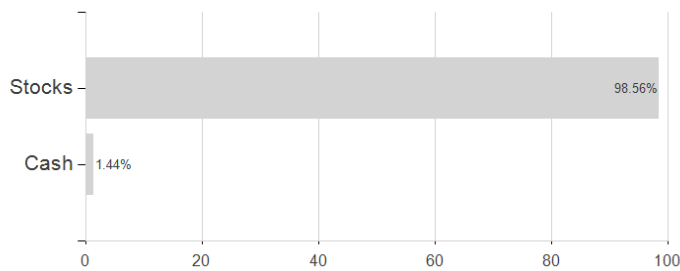
Investment goal

The Sub-Fund is actively managed. The MSCI ACF Asia ex-Japan TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

