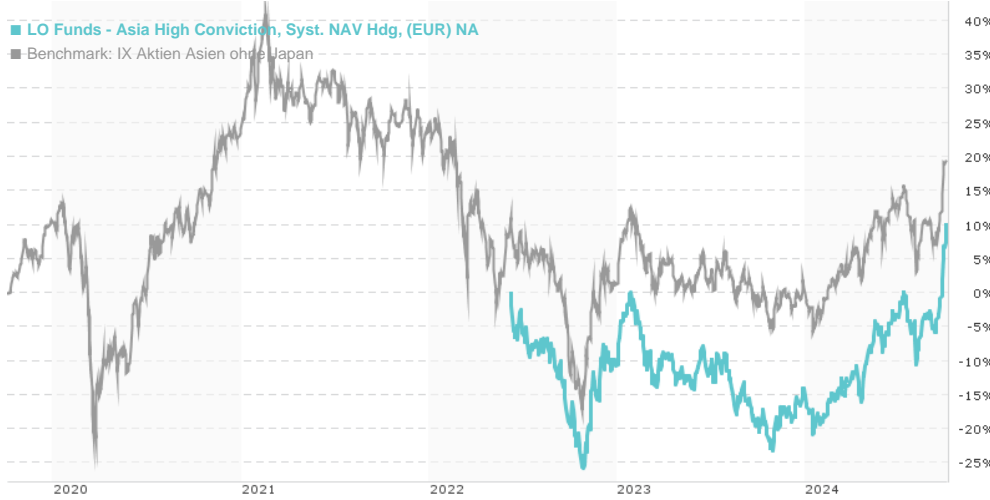


LO Funds - Asia High Conviction, Syst. NAV Hdg, (EUR) NA / LU1480990909 / A2ART8 / Lombard Odier F.(EU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
15.31 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

78

Yearly Performance

2023: -3.74%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 7.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 274.76 mill.	Dividends		Investment company	
Launch date	10/27/2016			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	+13.73%	+24.60%	+27.92%	+34.78%	+37.10%	-	-	+10.14%
Performance p.a.	-	-	-	+34.67%	+17.09%	-	-	+4.25%
Sharpe ratio	22.08	3.12	2.23	1.97	0.77	-	-	0.06
Volatility	16.99%	16.60%	15.92%	15.99%	18.12%	0.00%	0.00%	18.23%
Worst month	-	-1.34%	-6.28%	-6.28%	-8.88%	-11.77%	0.00%	-11.77%
Best month	-	9.68%	9.68%	9.68%	19.82%	19.82%	0.00%	19.82%
Maximum loss	-2.62%	-10.80%	-10.80%	-10.80%	-23.25%	0.00%	0.00%	-

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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](#)

LO Funds - Asia High Conviction, Syst. NAV Hdg, (EUR) NA / LU1480990909 / A2ART8 / 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.

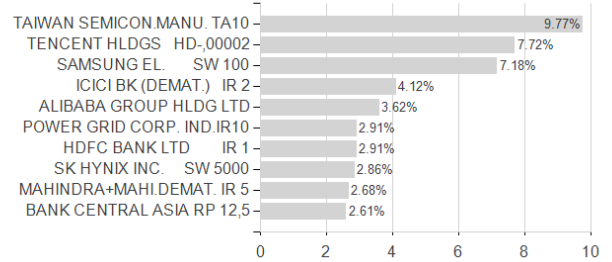
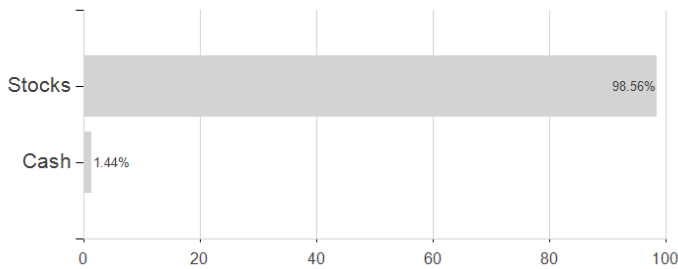
Investment goal

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

