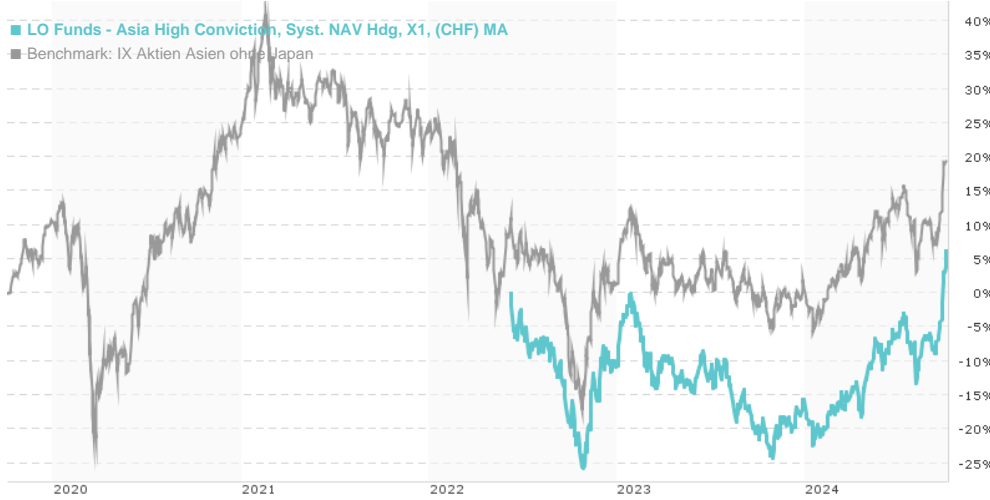


LO Funds - Asia High Conviction, Syst. NAV Hdq, X1, (CHF) MA / LU1976881653 / A2PHM9 / Lombard Odier F.(EU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.58 CHF	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023: -5.38%

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	(10/02/2024) USD 2.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 274.76 mill.	Dividends		Investment company	
Launch date	4/24/2020	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	+13.52%	+23.33%	+25.88%	+31.89%	+32.20%	-	-	+6.33%
Performance p.a.	-	-	-	+31.79%	+14.98%	-	-	+2.68%
Sharpe ratio	21.52	2.94	2.05	1.79	0.65	-	-	-0.03
Volatility	16.93%	16.55%	15.90%	15.96%	18.09%	0.00%	0.00%	18.20%
Worst month	-	-1.52%	-6.49%	-6.49%	-8.94%	-11.78%	0.00%	-11.78%
Best month	-	9.48%	9.48%	9.48%	19.71%	19.71%	0.00%	19.71%
Maximum loss	-2.67%	-10.87%	-10.87%	-10.87%	-24.21%	0.00%	0.00%	-

**Distribution permission**  
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<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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 Hdq, X1, (CHF) MA / LU1976881653 / A2PHM9 / Lombard Odier F.(EU)**

**Investment strategy**

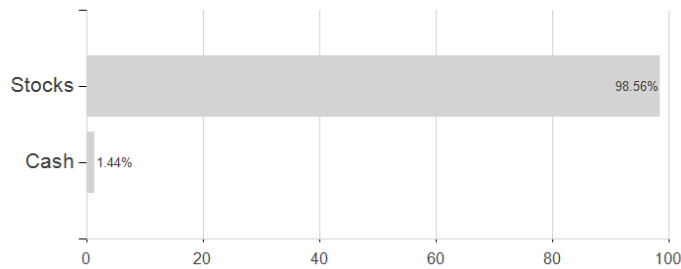
Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund invests mainly in equity securities issued by companies 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**

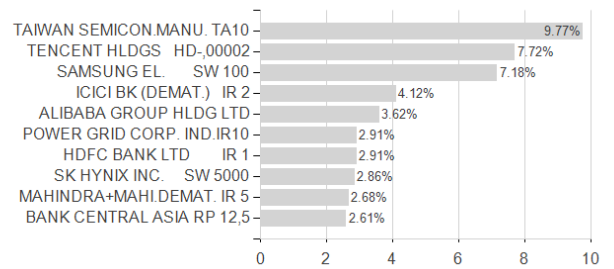
The Sub-Fund is actively managed. The MSCI ACF Asia ex-Japan TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments

**Assessment Structure**

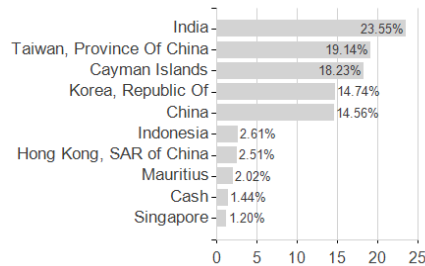
**Assets**



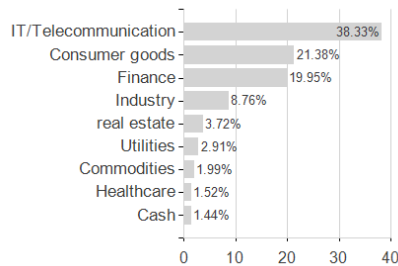
**Largest positions**



**Countries**



**Branches**



**Currencies**

