

LO Funds - Asia High Conviction, Syst. NAV Hdg, X1, (EUR) MA / LU1976881810 / A2PHNB / Lombard Odier F.(EU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.62 EUR	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>
▲▲▲▲▲▲	78

Yearly Performance	
2023	-3.46%

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 0.627 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 245.42 mill.	Dividends		Investment company	
Launch date	4/14/2020			Lombard Odier F.(EU)	
KESt report funds	Yes			291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			<a href="https://www.lombardodier.com">https://www.lombardodier.com</a>	
Fund manager	Odile Lange-Broussy, June Chua				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.03%	+14.13%	+12.91%	+15.44%	+5.37%	-	-	-2.34%
Performance p.a.	-	-	-	+15.49%	+2.64%	-	-	-1.06%
Sharpe ratio	1.82	1.65	1.08	0.77	-0.05	-	-	-0.25
Volatility	21.23%	16.29%	15.76%	15.68%	18.19%	0.00%	0.00%	18.26%
Worst month	-	-1.32%	-6.25%	-6.61%	-11.75%	-11.75%	0.00%	-11.75%
Best month	-	6.24%	6.24%	8.26%	19.85%	19.85%	0.00%	19.85%
Maximum loss	-6.56%	-10.78%	-10.78%	-11.51%	-23.08%	0.00%	0.00%	-

Distribution permission	
Austria, Germany, Switzerland	

<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](#)

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**Investment strategy**

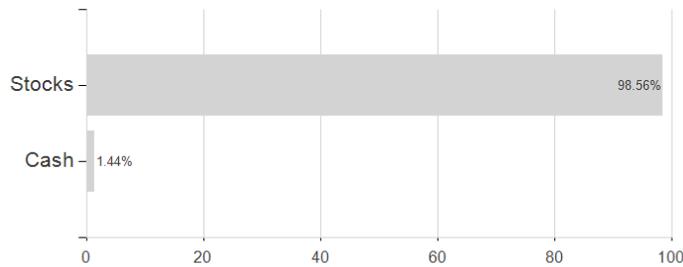
Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund invests mainly in equity securities issued by companies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

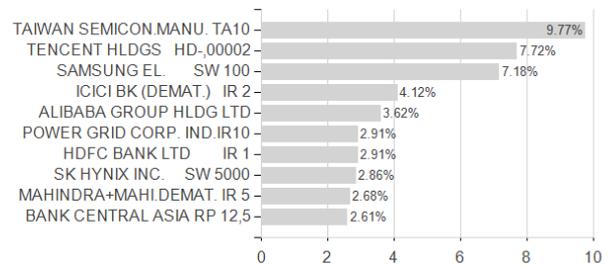
The Sub-Fund is actively managed. The MSCI ACF Asia ex-Japan TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments

**Assessment Structure**

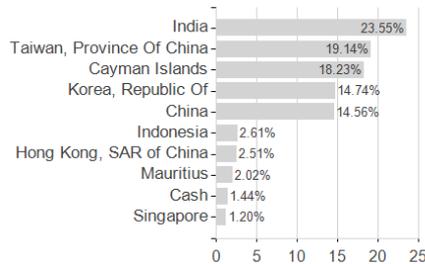
**Assets**



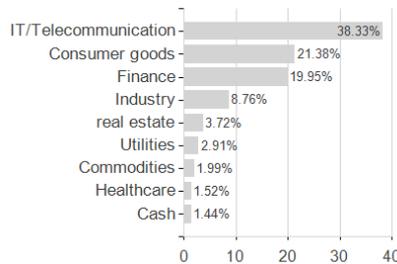
**Largest positions**



**Countries**



**Branches**



**Currencies**

