

LO Funds - Asia High Conviction, X1, (USD) MD / LU1976882388 / A2PHNG / Lombard Odier F.(EU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
194.52 USD	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: -1.19%

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	(11/04/2024) USD 14.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 260.60 mill.	Dividends		Investment company	
Launch date	8/30/2019	27.11.2023	1.74 USD	Lombard Odier F.(EU)	
KESt report funds	Yes	25.11.2022	1.03 USD	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	-5.28%	+14.41%	+23.47%	+30.29%	+38.87%	-	-	+11.38%
Performance p.a.	-	-	-	+30.38%	+17.82%	-	-	+4.57%
Sharpe ratio	-2.53	1.63	1.55	1.68	0.84	-	-	0.08
Volatility	19.85%	17.09%	16.39%	16.26%	17.57%	0.00%	0.00%	18.29%
Worst month	-	-3.19%	-6.10%	-6.10%	-8.61%	-11.48%	0.00%	-11.48%
Best month	-	9.90%	9.90%	9.90%	20.24%	20.24%	0.00%	20.24%
Maximum loss	-6.81%	-10.75%	-10.75%	-10.75%	-21.71%	0.00%	0.00%	-

Distribution permission

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](#)

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

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Investment strategy

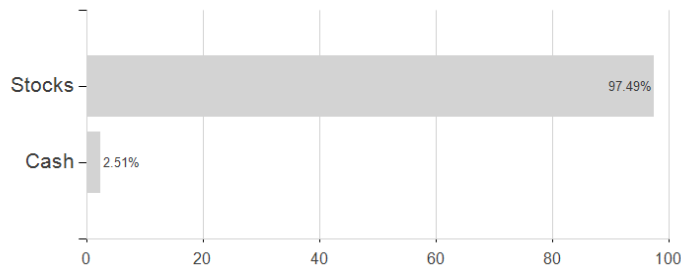
Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund invests mainly in equity securities issued by companies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

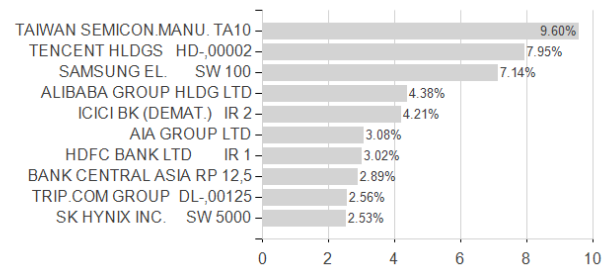
The Sub-Fund is actively managed. The MSCI ACF Asia ex-Japan TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments

Assessment Structure

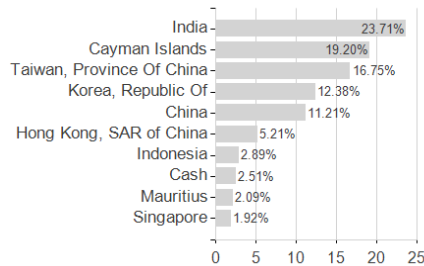
Assets



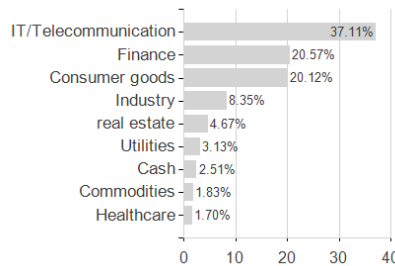
Largest positions



Countries



Branches



Currencies

