LO Funds - Asia Income 2024, (USD) ND / LU2083273644 / A2PVSH / Lombard Odier F.(EU)

Last 09/05/2024[1]	Region	Branch	Type of yield	Type
7.91 USD	Asia/Pacific	Bonds: Mixed	paying dividend	Fixed-Income Fund

Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating[2] EDA[3]

85

Yearly Performance

2023	+3.57%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(09/05/2024) USD 19.46 mill.
Total volume	(09/05/2024) USD 126.62 mill.
Launch date	12/3/2019
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	D. Bajaj, N. Sunil, L. Sharma, XW. Poh, C. Keng Yee, J. Loh

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

24.07.2024	0.09 USD
19.04.2024	0.10 USD
24.01.2024	0.09 USD
09.11.2023	0.10 USD
21.07.2023	0.10 USD

Other figures

Minimum investment	CHF 1,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Lombard Odier F.(EU)
291, route d'Arlon, L-1150, Luxembourg
Luxembourg
https://www.lombardodier.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+6.40%	+11.31%	+15.82%	+21.70%	-	-	+14.65%
Performance p.a.	-	-	-	+15.78%	+10.30%	-	-	+6.27%
Sharpe ratio	0.60	6.14	8.03	6.41	1.22	-	-	0.49
Volatility	1.61%	1.57%	1.71%	1.93%	5.65%	0.00%	0.00%	5.79%
Worst month	-	-0.35%	-0.35%	-0.70%	-6.98%	-6.98%	0.00%	-6.98%
Best month	-	2.34%	2.60%	3.07%	11.84%	11.84%	0.00%	11.84%
Maximum loss	-0.40%	-0.40%	-0.40%	-1.61%	-11.58%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 computative 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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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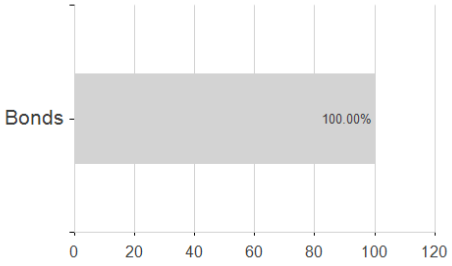
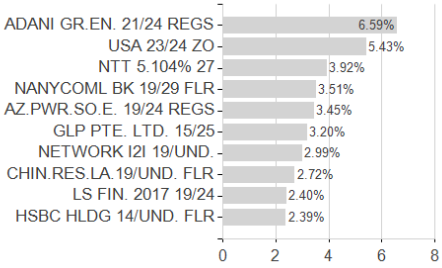
Assessment Structure

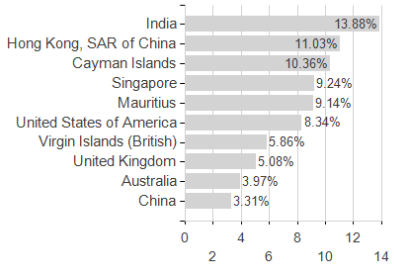
Assets



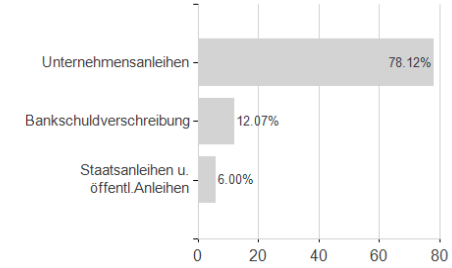
Largest positions



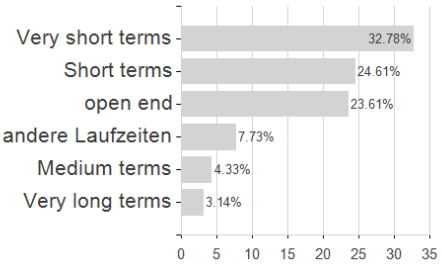
Countries



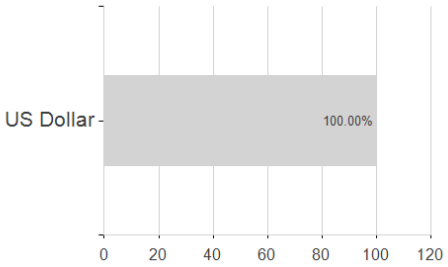
Issuer



Duration



Currencies



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