

LO Funds - Continental Europe Small & Mid Leaders, X1, (EUR) MA / LU1976916202 / A2PHPD / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
75.64 EUR	-	Mixed Sectors	reinvestment	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: +3.23%

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) EUR 0.357 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 37.50 mill.	Dividends		Investment company	
Launch date	7/30/2019	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	I. Nouhaud				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+1.91%	+2.83%	+6.13%	+3.18%	-	-	-1.92%
Performance p.a.	-	-	-	+6.14%	+1.57%	-	-	-0.87%
Sharpe ratio	0.16	0.03	0.08	0.21	-0.13	-	-	-0.28
Volatility	15.29%	11.24%	11.13%	12.37%	14.77%	0.00%	0.00%	15.56%
Worst month	-	-4.50%	-4.50%	-6.91%	-8.16%	-8.16%	0.00%	-8.16%
Best month	-	4.19%	6.79%	9.11%	9.11%	11.63%	0.00%	11.63%
Maximum loss	-5.80%	-9.07%	-9.07%	-13.68%	-21.28%	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

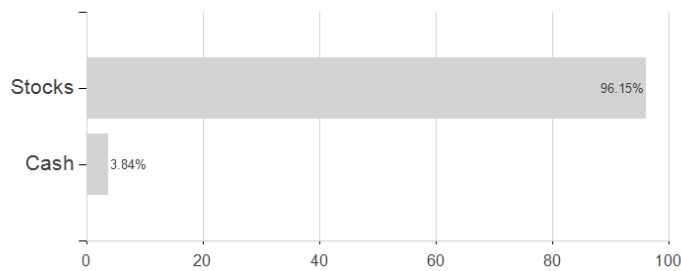
The Sub-Fund invests mainly in equity securities issued by small and mid cap companies, incorporated or exercising a prominent part of their business activity in countries whose currency is the EUR. Hence it excludes UK investments. In selecting the individual stocks, the Investment Manager is guided by its own fundamental analysis of companies. Company visits and top management assessments are critical to the Investment Manager, that firmly believes in companies with a strong competitive position (product or market leaders) and consistent growth. The Investment Manager is authorized to use financial derivative instruments for hedging purposes or for EPM but not as part of the investment strategy.

Investment goal

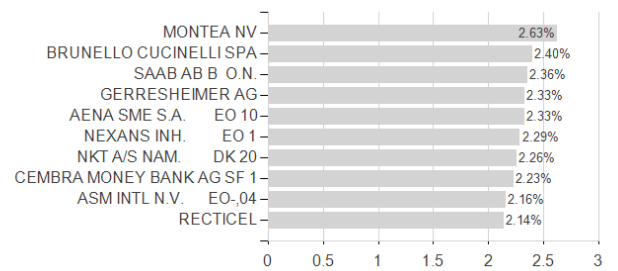
The Sub-Fund is actively managed. The Stoxx ex-UK Small Return TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. Securities targeted by the Sub-Fund can be similar to those of the index 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.

Assessment Structure

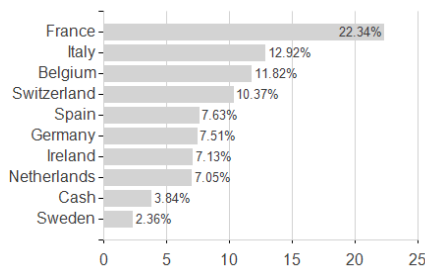
Assets



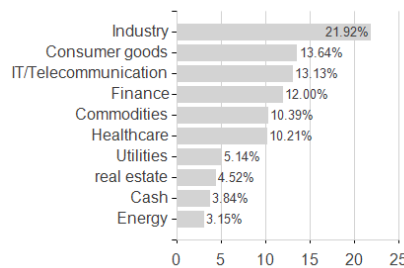
Largest positions



Countries



Branches



Currencies

