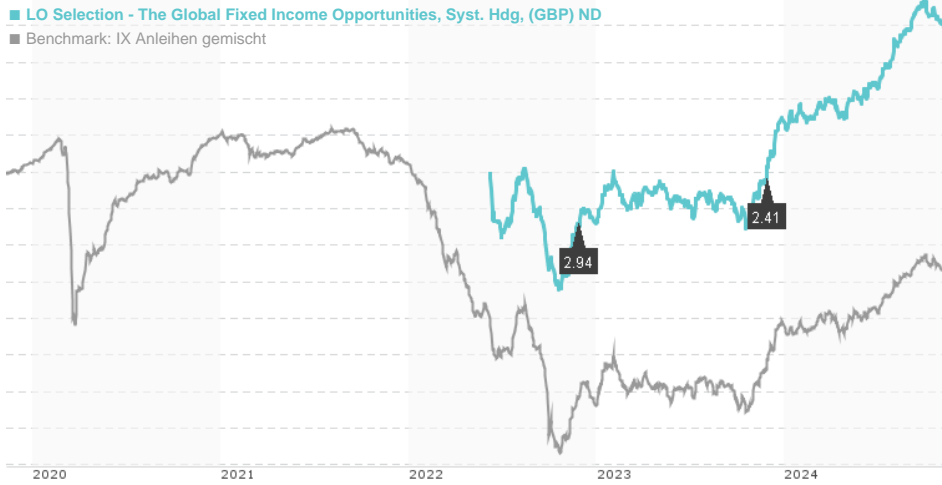


LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (GBP) ND / LU1598862040 / A2JJQA / Lombard

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.47 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+5.81%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 0.960 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 1,055.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/12/2021	27.11.2023	2.41 GBP	Lombard Odier F.(EU)	
KESr report funds	No	25.11.2022	2.94 GBP	291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.lombardodier.com	
Fund manager	Y. Zufferey, A. Parker, N. Hoogewijs, A. Maitra, J. Collet, D. Perez				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	+4.01%	+5.21%	+9.49%	+14.65%	-	-	+8.27%
Performance p.a.	-	-	-	+9.46%	+7.07%	-	-	+3.34%
Sharpe ratio	-3.39	2.26	1.29	2.45	1.35	-	-	0.09
Volatility	1.98%	2.24%	2.42%	2.62%	2.98%	0.00%	0.00%	3.39%
Worst month	-	-1.03%	-1.03%	-1.03%	-1.15%	-3.50%	0.00%	-3.50%
Best month	-	1.79%	2.59%	2.80%	3.11%	3.11%	0.00%	3.11%
Maximum loss	-0.93%	-1.35%	-1.35%	-1.35%	-3.11%	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](#)

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

**LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (GBP) ND / LU1598862040 / A2JJQA / Lombard**

**Investment strategy**

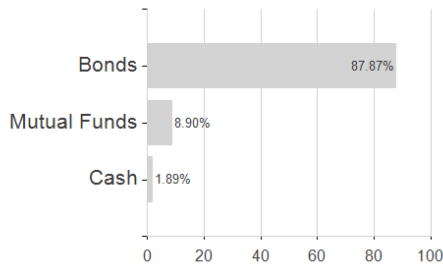
The Sub-Fund aims to generate income and capital growth by investing worldwide - either directly or via units of funds - in (i) money market instruments, (ii) deposits with credit institutions, (iii) fixed or floating rate debt securities such as bonds, convertible bonds, bonds with attached warrants on transferable securities and short-term debt securities. In selecting issues, the Investment Manager is guided by its own assessment of key macroeconomic factors combined with a fundamental analysis at company and country level. The result will be a diversified portfolio over all fixed income segments. The use of financial derivative instruments is part of the investment strategy.

**Investment goal**

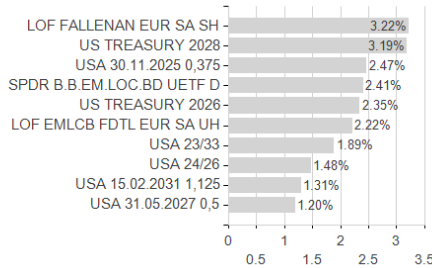
The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to a benchmark.

**Assessment Structure**

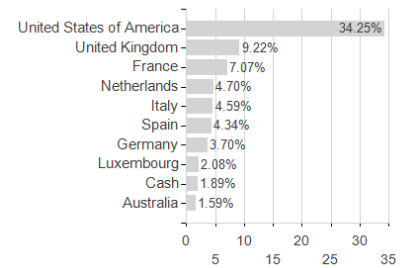
**Assets**



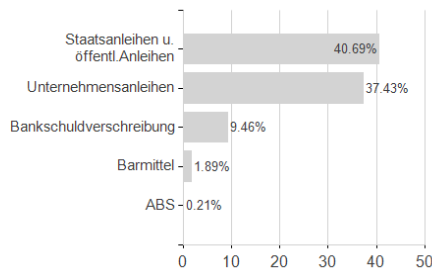
**Largest positions**



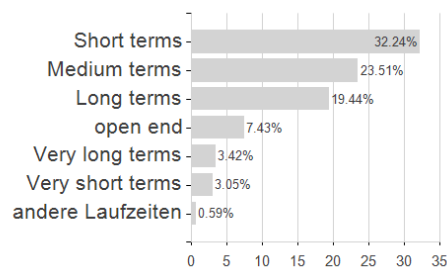
**Countries**



**Issuer**



**Duration**



**Currencies**

