

LO Selection - The Conservative (EUR) MD / LU0470794628 / A0YFPP / Lombard Odier F.(EU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
121.19 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+5.40%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 9.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 132.89 mill.	Dividends		Investment company	
Launch date	11/23/2015			Lombard Odier F.(EU)	
KESt report funds	No			291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.lombardodier.com	
Fund manager	C. Caillault, P. Bésanger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	+3.08%	+4.57%	+9.60%	+10.18%	-	-	+2.57%
Performance p.a.	-	-	-	+9.63%	+4.96%	-	-	+1.06%
Sharpe ratio	-3.75	1.12	0.80	2.12	0.52	-	-	-0.48
Volatility	2.50%	2.85%	2.97%	3.10%	3.63%	0.00%	0.00%	4.21%
Worst month	-	-0.70%	-1.22%	-1.22%	-1.97%	-4.05%	0.00%	-4.05%
Best month	-	1.37%	2.74%	3.20%	3.20%	3.22%	0.00%	3.22%
Maximum loss	-1.15%	-1.15%	-1.37%	-1.37%	-4.84%	0.00%	0.00%	-

Distribution permission

Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

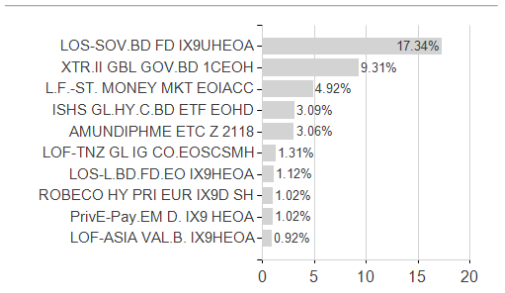
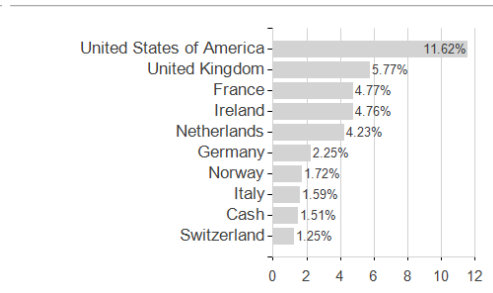
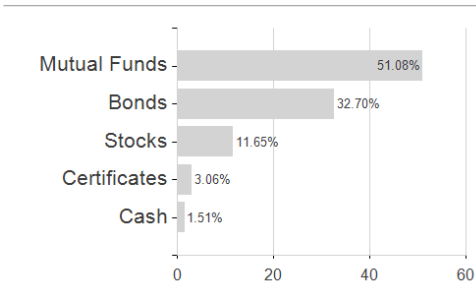
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

