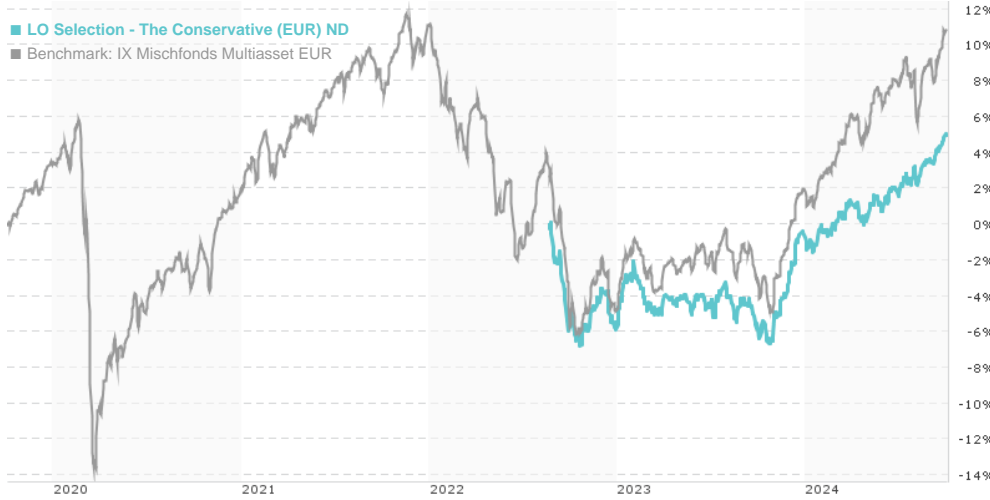


LO Selection - The Conservative (EUR) ND / LU0470795278 / A0YFPR / Lombard Odier F.(EU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
125.36 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



**Risk key figures**

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

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

73

**Yearly Performance**

2023: +5.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(10/02/2024) EUR 0.295 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 135.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/26/2018	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	+1.38%	+3.88%	+5.59%	+11.46%	+10.84%	-	-	+5.01%
Performance p.a.	-	-	-	+11.43%	+5.28%	-	-	+2.34%
Sharpe ratio	7.00	1.52	1.42	2.44	0.55	-	-	-0.23
Volatility	2.12%	3.04%	3.00%	3.36%	3.72%	0.00%	0.00%	3.96%
Worst month	-	-1.20%	-1.20%	-1.20%	-1.95%	-4.04%	0.00%	-4.04%
Best month	-	1.39%	2.76%	3.21%	3.21%	3.21%	0.00%	3.21%
Maximum loss	-0.19%	-1.19%	-1.36%	-1.38%	-4.72%	0.00%	0.00%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

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

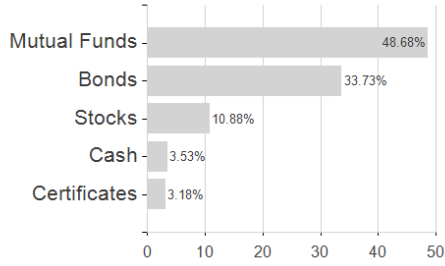
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

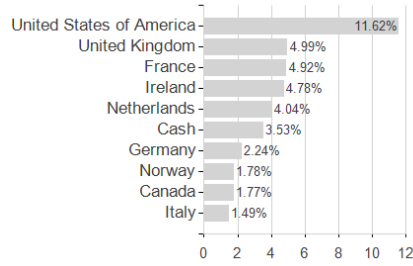
**LO Selection - The Conservative (EUR) ND / LU0470795278 / A0YFPR / Lombard Odier F.(EU)**

**Assessment Structure**

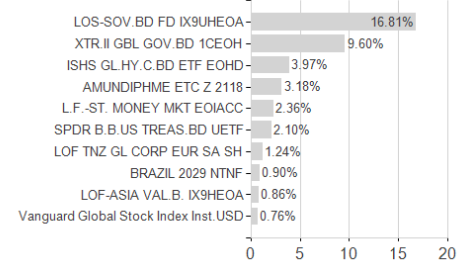
**Assets**



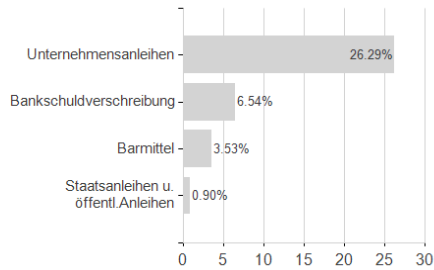
**Countries**



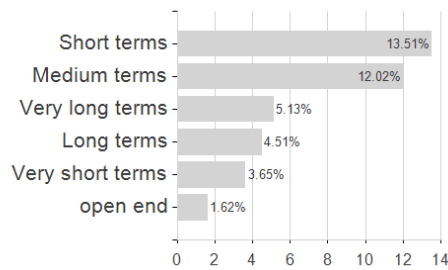
**Largest positions**



**Issuer**



**Duration**



**Currencies**

