

LO Selection - The Conservative (USD) MD / LU0524418620 / A1JXZS / Lombard Odier F.(EU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
121.10 USD	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
▲▲▲▲▲▲	65

Yearly Performance	
2023	+6.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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) USD 3.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 75.62 mill.	Dividends		Investment company	
Launch date	10/6/2010	27.11.2023	0.31 USD	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. Caillaud, P. Bésanger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.86%	+4.49%	+5.56%	+11.73%	+15.83%	-	-	+6.75%
Performance p.a.	-	-	-	+11.77%	+7.61%	-	-	+2.75%
Sharpe ratio	-4.58	1.81	1.00	2.26	1.01	-	-	-0.07
Volatility	2.78%	3.38%	3.57%	3.86%	4.48%	0.00%	0.00%	5.00%
Worst month	-	-1.62%	-1.69%	-1.69%	-2.27%	-4.54%	0.00%	-4.54%
Best month	-	1.81%	3.20%	4.60%	4.60%	4.60%	0.00%	4.60%
Maximum loss	-1.08%	-1.62%	-1.79%	-1.79%	-5.47%	0.00%	0.00%	-

Distribution permission

Switzerland

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

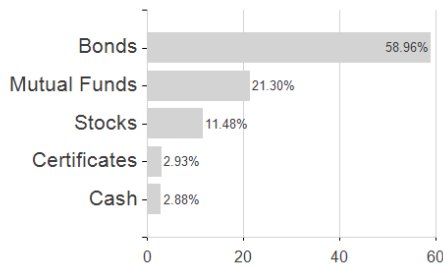
It invests worldwide in a diversified portfolio consisting of (i) equities, (ii) bonds, (iii) fund units, (iv) financial derivative instruments, and (v) cash. The Sub-Fund may be exposed to alternative asset classes, such as but not limited to commodities, precious metals, and hedge funds. The Sub-Fund reflects the conservative investment strategy followed by Lombard Odier Private Clients Unit Management. The investment strategy is guided by a detailed analysis of the financial markets and macro-economic imbalances. It is constantly adjusted in line with trends on the financial markets. Asset valuations and their risk premiums are examined to take advantage of opportunities offered by the market. Most of the Sub-Fund is allocated in USD or hedged against USD. The use of derivatives is part of the investment strategy.

Investment goal

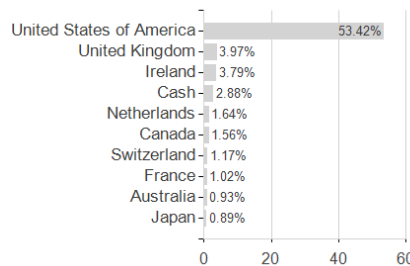
The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to a benchmark. The Sub-Fund aims to generate income and capital growth over the long term.

Assessment Structure

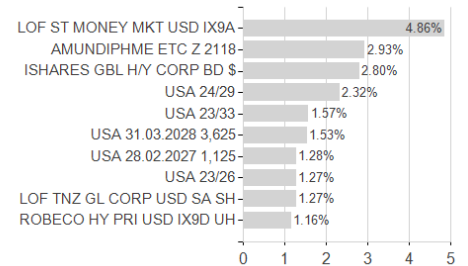
Assets



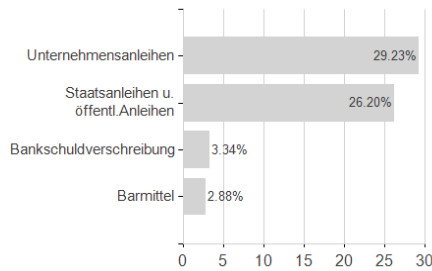
Countries



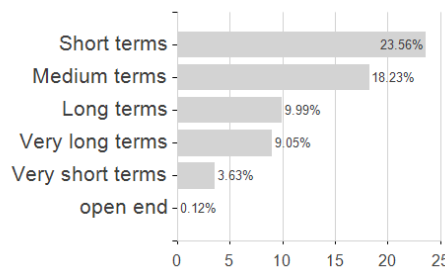
Largest positions



Issuer



Duration



Currencies

