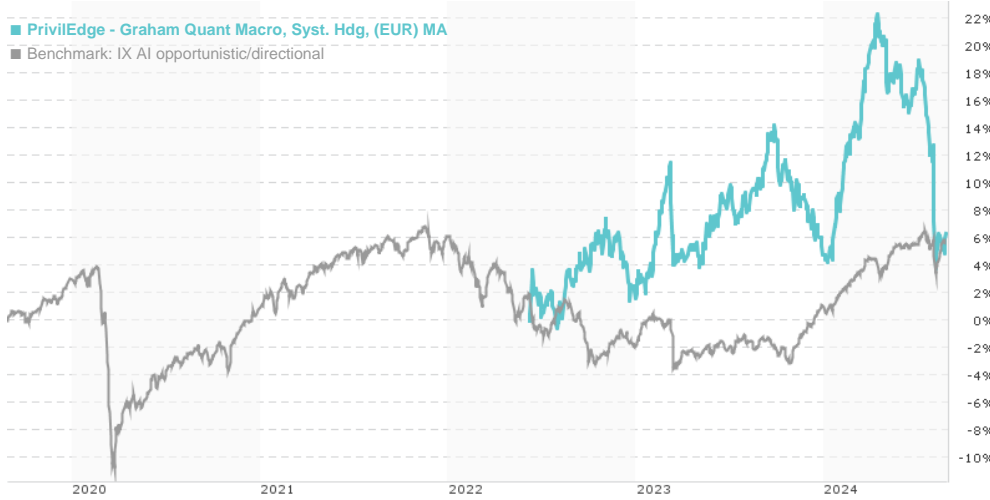


PrivilEdge - Graham Quant Macro, Syst. Hdg, (EUR) MA / LU2183934111 / A2P6AC / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.54 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ PrivilEdge - Graham Quant Macro, Syst. Hdg, (EUR) MA
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +3.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) USD 19.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 222.27 mill.	Dividends		Investment company	
Launch date	6/17/2020			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	Graham Capital Management, L.P.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.23%	-6.46%	+1.49%	-3.62%	+3.29%	-	-	+6.41%
Performance p.a.	-	-	-	-3.63%	+1.63%	-	-	+2.84%
Sharpe ratio	-2.79	-1.50	-0.12	-0.74	-0.21	-	-	-0.07
Volatility	18.06%	10.70%	10.24%	9.69%	9.12%	0.00%	0.00%	9.12%
Worst month	-	-5.68%	-5.68%	-5.68%	-5.68%	-5.68%	0.00%	-5.68%
Best month	-	4.81%	4.81%	4.81%	5.57%	5.57%	0.00%	5.57%
Maximum loss	-7.98%	-15.14%	-15.14%	-15.14%	-15.14%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

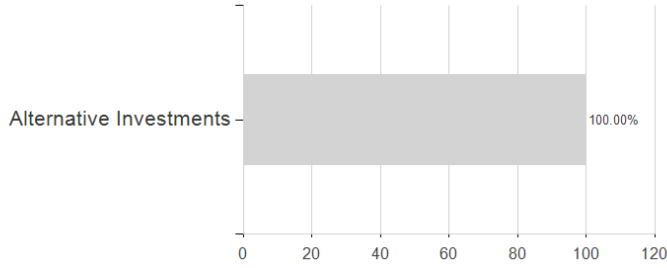
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

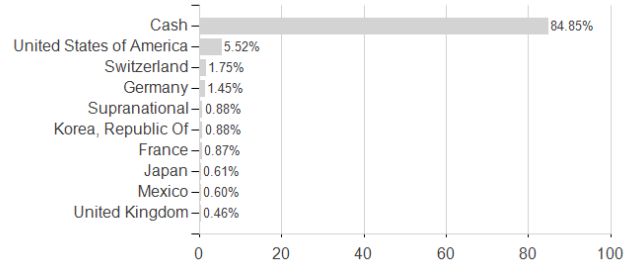
PrivilEdge - Graham Quant Macro, Syst. Hdg, (EUR) MA / LU2183934111 / A2P6AC / Lombard Odier F.(EU)

Assessment Structure

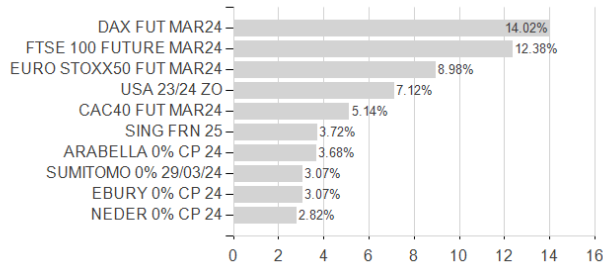
Assets



Countries



Largest positions



Currencies

