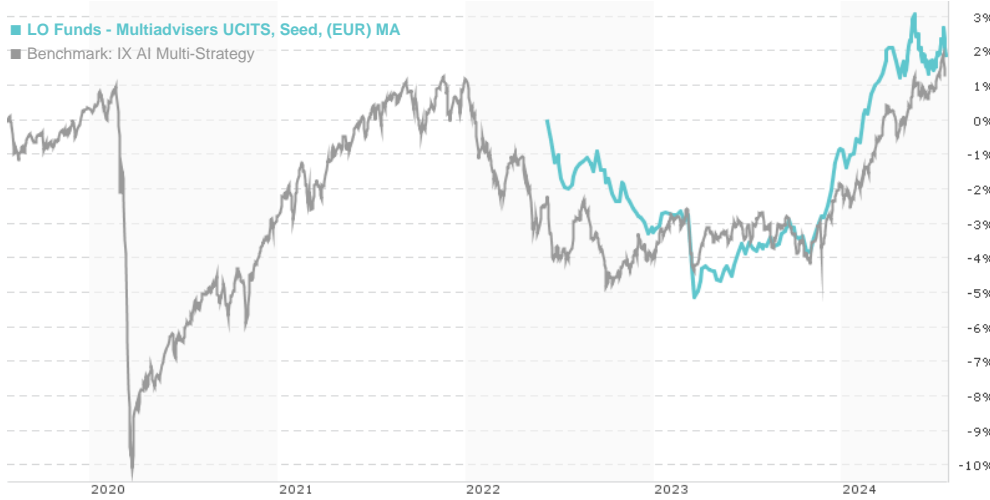


LO Funds - Multiadvisers UCITS, Seed, (EUR) MA / LU1363406544 / A2AEFY / Lombard Odier F.(EU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
866.89 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					
	-					

Yearly Performance	
2023	+2.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 0.453 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 4.66 mill.	Dividends		Investment company	
Launch date	3/1/2016	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	P. Baumann, N. Segal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+2.90%	+2.74%	+5.69%	+3.85%	-	-	+1.92%
Performance p.a.	-	-	-	+5.73%	+1.91%	-	-	+0.90%
Sharpe ratio	-0.61	0.86	0.50	0.85	-0.72	-	-	-1.11
Volatility	2.44%	2.59%	2.62%	2.40%	2.48%	0.00%	0.00%	2.52%
Worst month	-	-0.55%	-0.55%	-0.75%	-1.79%	-1.79%	0.00%	-1.79%
Best month	-	1.41%	1.95%	1.95%	1.95%	1.95%	0.00%	1.95%
Maximum loss	-0.76%	-1.68%	-1.68%	-1.68%	-4.24%	0.00%	0.00%	-

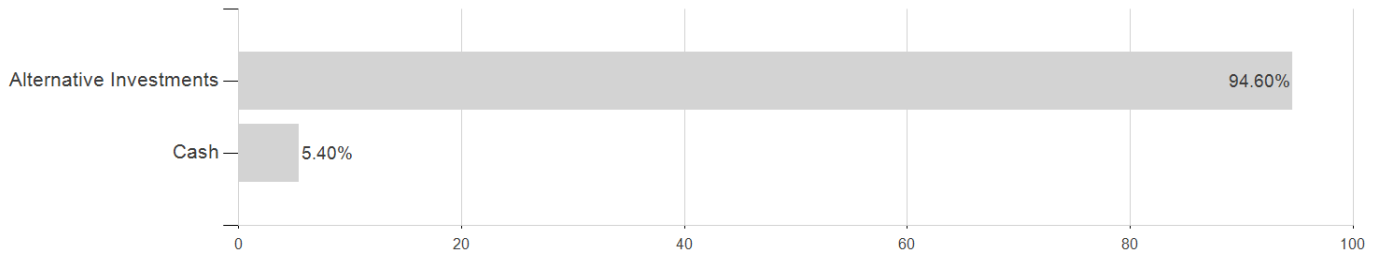
Distribution permission	
Austria, Germany, Switzerland	

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](#)

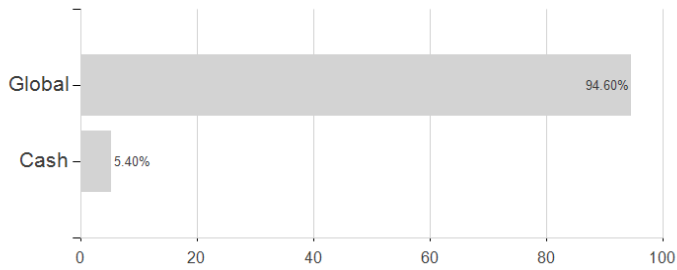
LO Funds - Multiadvisers UCITS, Seed, (EUR) MA / LU1363406544 / A2AEFY / Lombard Odier F.(EU)

Assessment Structure

Assets



Countries



Largest positions

