

LO Selection - Kapalea PA / LU0745159243 / A1JTZ0 / Lombard Odier F.(EU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
1253.67 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



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

Yearly Performance	
2023	+6.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 48.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 48.44 mill.	Dividends		Investment company	
Launch date	2/24/2012	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+2.52%	+5.63%	+9.20%	+12.39%	-	-	+10.19%
Performance p.a.	-	-	-	+9.18%	+6.01%	-	-	+4.10%
Sharpe ratio	-0.41	0.45	0.99	1.68	0.88	-	-	0.28
Volatility	5.55%	4.47%	3.84%	3.66%	3.37%	0.00%	0.00%	3.79%
Worst month	-	-0.19%	-0.19%	-0.23%	-1.55%	-1.79%	0.00%	-1.79%
Best month	-	1.01%	1.52%	2.03%	2.03%	2.03%	0.00%	2.03%
Maximum loss	-1.22%	-1.81%	-1.81%	-1.81%	-1.81%	0.00%	0.00%	-

Distribution permission

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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Investment strategy

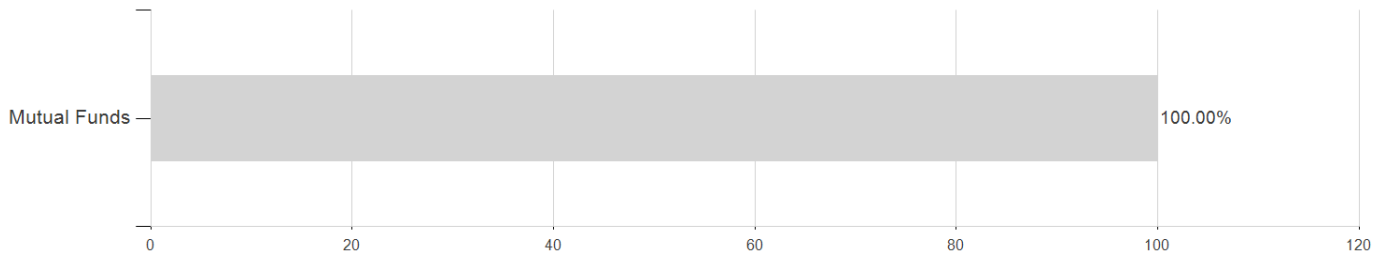
It mainly invests in bonds, other fixed or floating-rate debt securities of any credit quality, equities, currencies and/or cash and cash equivalents, either directly or through financial derivative instruments or units of UCITS/UCIs. The Sub-Fund may be exposed to alternative asset classes such as precious metal, commodities or hedge funds. The Investment Manager uses its discretion with regard to the selection of countries, sectors, assets classes, issuers and currencies. In selecting stocks, funds or financial derivative instruments, the Investment Manager is guided by its own market analysis. 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 capital appreciation over the long term with an exposure to multiple asset classes.

Assessment Structure

Assets



Countries

