

LO Gateway - Peak Return Fund, P / LU1859004522 / A2N4F2 / Lombard Odier F.(EU)

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1165.30 USD	Emerging Markets	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

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

Yearly Performance

2023: +8.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 125,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 45.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 45.66 mill.	Dividends		Investment company	
Launch date	4/16/2020			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	-0.73%	+4.65%	+6.32%	+12.46%	+19.39%	-	-	+12.21%
Performance p.a.	-	-	-	+12.42%	+9.25%	-	-	+4.92%
Sharpe ratio	-6.10	2.26	1.71	3.25	1.52	-	-	0.36
Volatility	1.86%	2.82%	2.70%	2.89%	4.07%	0.00%	0.00%	5.16%
Worst month	-	-0.80%	-0.80%	-1.09%	-1.62%	-4.47%	0.00%	-4.47%
Best month	-	1.17%	2.28%	3.41%	3.74%	3.74%	0.00%	3.74%
Maximum loss	-0.73%	-0.73%	-0.98%	-0.98%	-3.28%	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**

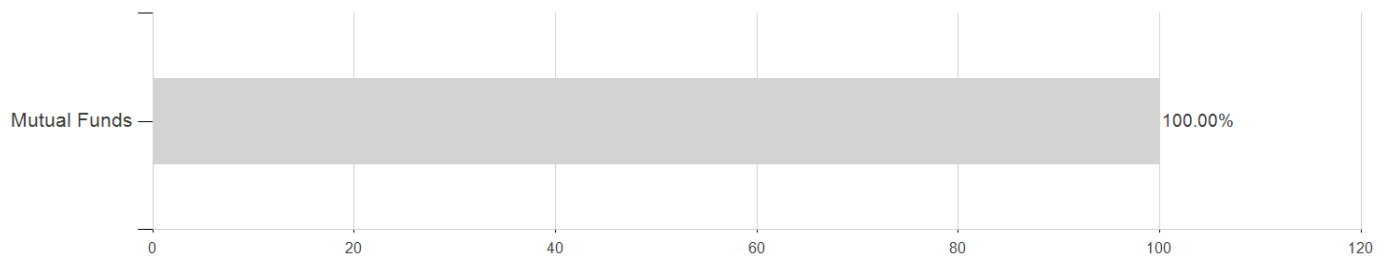
The Sub-Fund may also invest in UCIs implementing alternative investment strategies such as, but not limited to, equity long/short, global macro, convertible arbitrage, distressed, fixed income arbitrage, credit arbitrage, event driven, and other alternative strategies including private equity. The Portfolio Manager uses its discretion with regard to the selection of issuers, countries (including emerging markets such as Turkey, Brazil and Mexico), sectors, asset classes, eligible assets, size of companies and currencies (including emerging markets currencies).

**Investment goal**

The Sub-Fund seeks to achieve its investment objective by investing either directly or through units of UCITS or UCIs in a diversified portfolio consisting of (i) equity and equity equivalent securities, (ii) fixed-rate and floating rate debt securities including non-investment grade bonds, convertible bonds, bonds with attached warrants, (iii) financial derivative instruments and OTC derivatives exposed to any of the above investments as well as to commodities via eligible indices, (iv) currencies (including emerging market currencies) and (v) in accordance with the applicable diversification rules, in Cash and Cash Equivalents (including short-term ABS/MBS which are limited to 10% of the Sub-Fund's assets).

**Assessment Structure**

**Assets**



**Countries**

