

PrivilEdge - Janus Henderson Octanis, Syst. Hdg, (EUR) MA / LU2549038094 / A3DY49 / Lombard Odier F.(EU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.95 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



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

Yearly Performance

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	0.00%
Tranch volume	(10/02/2024) USD 7.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 72.36 mill.	Dividends		Investment company	
Launch date	5/3/2023			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.00%	+2.62%	+4.85%	+8.02%	-	-	-	+9.46%
Performance p.a.	-	-	-	+8.00%	-	-	-	+6.60%
Sharpe ratio	-1.41	0.76	1.35	1.95	-	-	-	1.40
Volatility	2.28%	2.67%	2.41%	2.44%	0.00%	0.00%	0.00%	2.40%
Worst month	-	-0.17%	-0.17%	-0.17%	-0.28%	0.00%	0.00%	-0.28%
Best month	-	2.16%	2.16%	2.16%	2.16%	0.00%	0.00%	2.16%
Maximum loss	-0.53%	-1.10%	-1.10%	-1.10%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

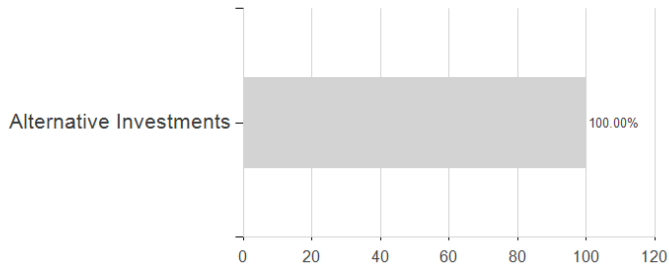
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

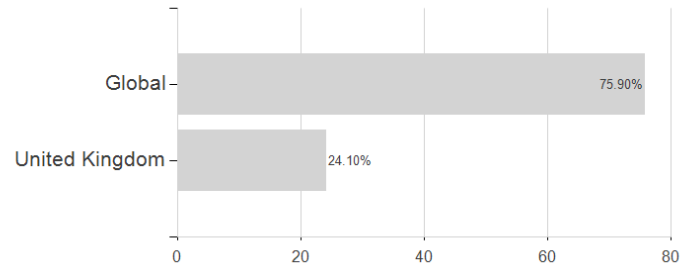
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Assessment Structure

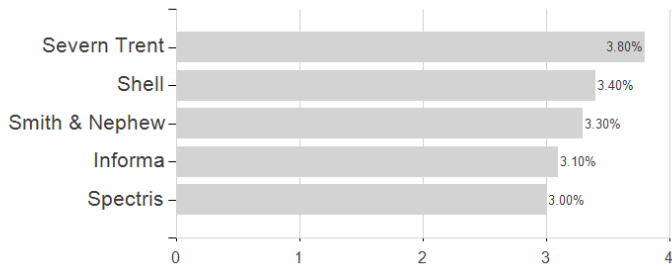
Assets



Countries



Largest positions



Branches

