

PrivilEdge - Janus Henderson Octanis, Syst. Hdg, X1, (EUR) MD / LU2549038334 / A3DY5C / Lombard Odier F.(EU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
10.82 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

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	(07/22/2024) USD 3.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 63.30 mill.	Dividends		Investment company	
Launch date	5/3/2023	27.11.2023	0.10 EUR	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	+1.12%	+3.59%	+4.40%	+8.33%	-	-	-	+9.22%
Performance p.a.	-	-	-	+8.35%	-	-	-	+7.52%
Sharpe ratio	4.01	1.61	1.99	2.00	-	-	-	1.67
Volatility	2.96%	2.25%	2.20%	2.34%	0.00%	0.00%	0.00%	2.30%
Worst month	-	0.12%	0.12%	-0.27%	-0.27%	0.00%	0.00%	-0.27%
Best month	-	1.35%	1.44%	1.44%	1.44%	0.00%	0.00%	1.44%
Maximum loss	-0.40%	-0.69%	-0.69%	-0.87%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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

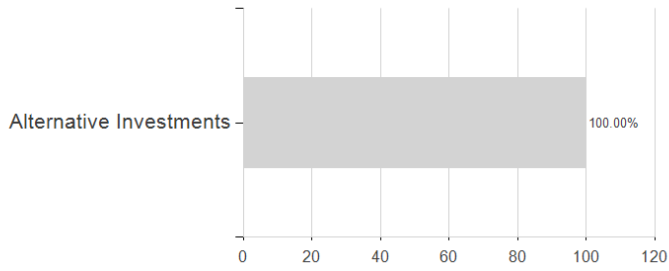
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

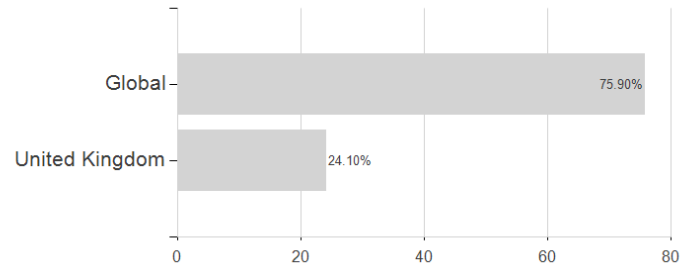
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Assessment Structure

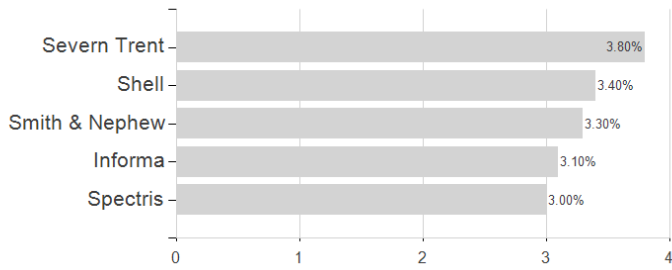
Assets



Countries



Largest positions



Branches

