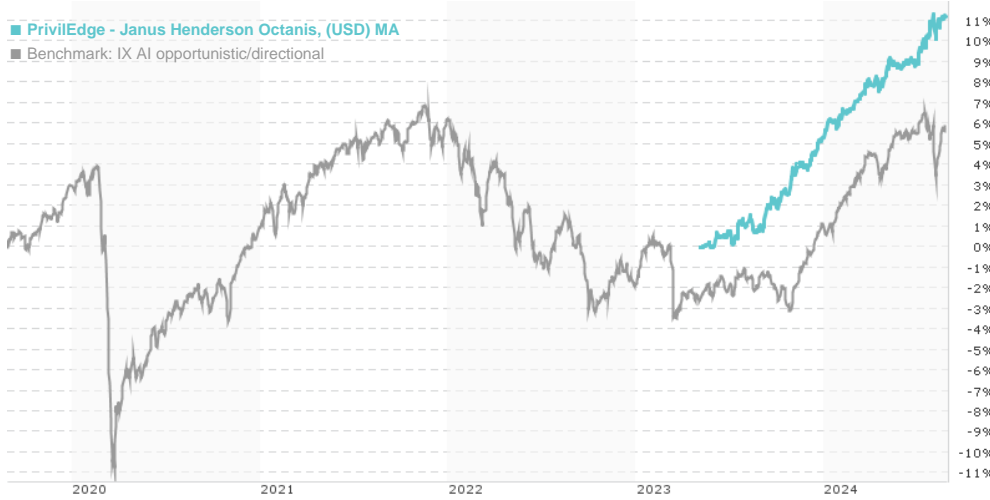


PrivilEdge - Janus Henderson Octanis, (USD) MA / LU2549041395 / A3DY4E / Lombard Odier F.(EU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.13 USD	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	20.00%
Tranch volume	(08/26/2024) USD 11.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 68.40 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	+0.24%	+4.15%	+5.60%	+10.36%	-	-	-	+11.22%
Performance p.a.	-	-	-	+10.39%	-	-	-	+8.44%
Sharpe ratio	-0.19	1.90	2.12	2.76	-	-	-	2.04
Volatility	3.72%	2.63%	2.46%	2.50%	0.00%	0.00%	0.00%	2.42%
Worst month	-	-0.09%	-0.09%	-0.15%	-0.15%	0.00%	0.00%	-0.15%
Best month	-	2.28%	2.28%	2.28%	2.28%	0.00%	0.00%	2.28%
Maximum loss	-1.08%	-1.08%	-1.08%	-1.08%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

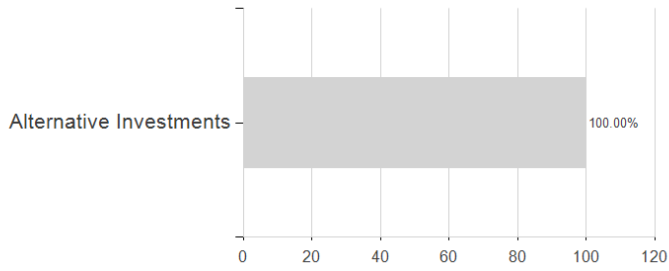
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

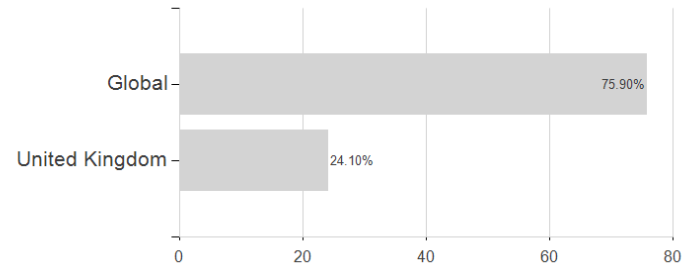
**PrivilEdge - Janus Henderson Octanis, (USD) MA / LU2549041395 / A3DY4E / Lombard Odier F.(EU)**

Assessment Structure

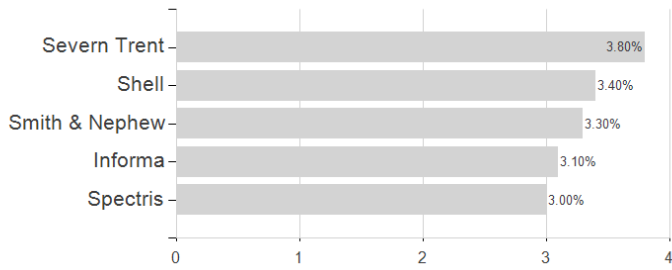
Assets



Countries



Largest positions



Branches

