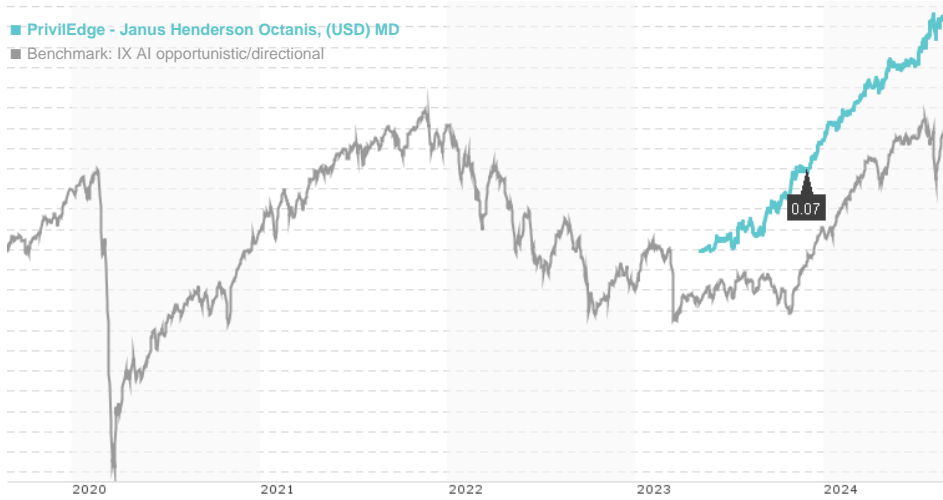


PrivilEdge - Janus Henderson Octanis, (USD) MD / LU2549041478 / A3DY4F / Lombard Odier F.(EU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.09 USD	Worldwide	AI Hedgefonds Single Strategy	paying dividend	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 0.039 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 68.40 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/3/2023	27.11.2023	0.07 USD	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%	+4.29%	+5.82%	+10.69%	-	-	-	+11.58%
Performance p.a.	-	-	-	+10.72%	-	-	-	+8.71%
Sharpe ratio	-0.17	2.00	2.27	2.91	-	-	-	2.15
Volatility	3.73%	2.63%	2.46%	2.49%	0.00%	0.00%	0.00%	2.42%
Worst month	-	-0.08%	-0.08%	-0.15%	-0.15%	0.00%	0.00%	-0.15%
Best month	-	2.30%	2.30%	2.30%	2.30%	0.00%	0.00%	2.30%
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.

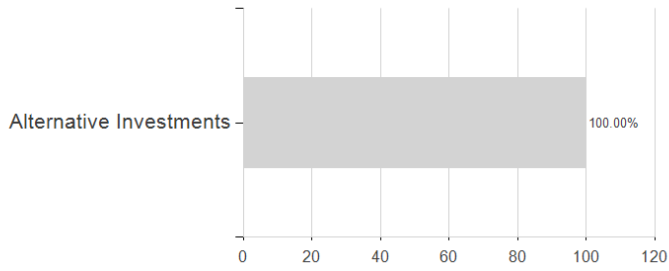
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

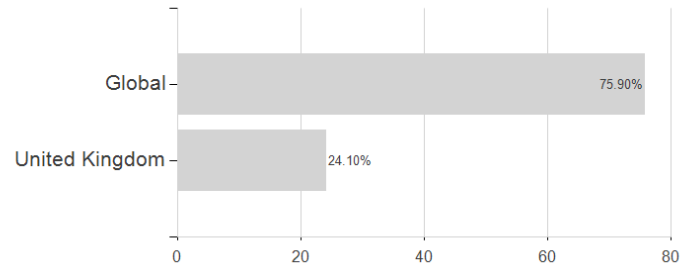
PrivilEdge - Janus Henderson Octanis, (USD) MD / LU2549041478 / A3DY4F / Lombard Odier F.(EU)

Assessment Structure

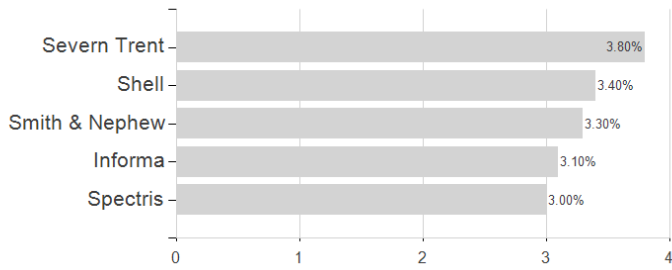
Assets



Countries



Largest positions



Branches

