

PrivilEdge - Janus Henderson Octanis, Syst. Hdg, X1, (CHF) MA / LU2549043177 / A3DY4X / Lombard Odier F.(EU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
10.69 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	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 0.213 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 63.30 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	+0.96%	+2.63%	+3.32%	+6.42%	-	-	-	+6.95%
Performance p.a.	-	-	-	+6.44%	-	-	-	+5.68%
Sharpe ratio	3.23	0.73	1.08	1.18	-	-	-	0.86
Volatility	2.95%	2.25%	2.21%	2.35%	0.00%	0.00%	0.00%	2.33%
Worst month	-	-0.06%	-0.06%	-0.40%	-0.40%	0.00%	0.00%	-0.40%
Best month	-	1.23%	1.29%	1.29%	1.29%	0.00%	0.00%	1.29%
Maximum loss	-0.41%	-0.74%	-0.74%	-0.97%	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.

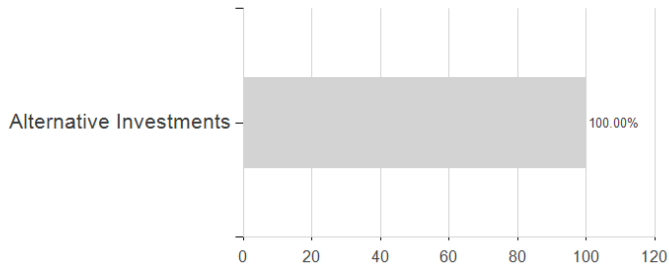
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

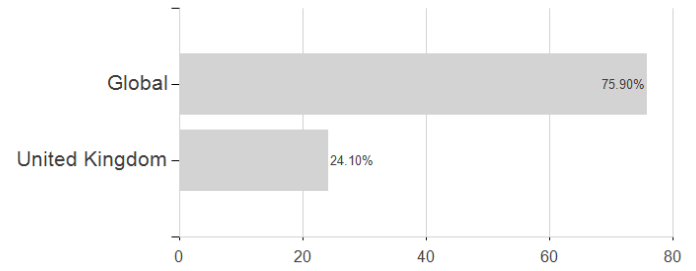
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Assessment Structure

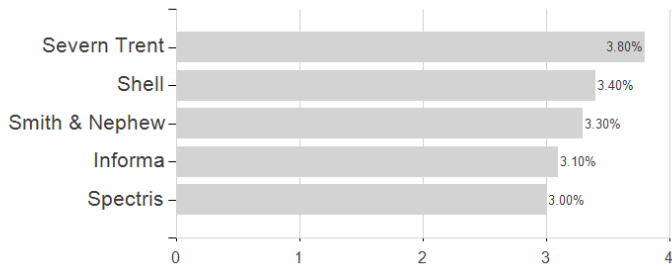
Assets



Countries



Largest positions



Branches

