

LO Funds - Asia High Conviction, Syst. NAV Hdg, (AUD) ND / LU2615673857 / A3EC5G / Lombard Odier F.(EU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
11.68 AUD	Asia (excl. Japan)	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 0.350 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 260.60 mill.	Dividends		Investment company	
Launch date	5/4/2023	27.11.2023	0.10 AUD	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	Odile Lange-Broussy, June Chua				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.41%	+13.22%	+21.18%	+27.53%	-	-	-	+18.07%
Performance p.a.	-	-	-	+27.62%	-	-	-	+11.65%
Sharpe ratio	-2.57	1.47	1.38	1.51	-	-	-	0.54
Volatility	19.90%	17.10%	16.40%	16.25%	0.00%	0.00%	0.00%	15.97%
Worst month	-	-3.30%	-6.32%	-6.32%	-6.64%	0.00%	0.00%	-6.64%
Best month	-	9.66%	9.66%	9.66%	9.66%	0.00%	0.00%	9.66%
Maximum loss	-6.92%	-10.92%	-10.92%	-10.92%	0.00%	0.00%	0.00%	-

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Austria, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

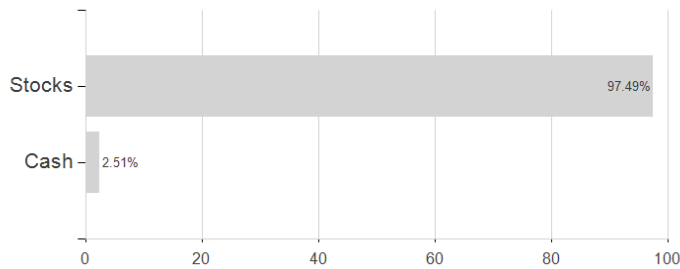
Securities targeted by the Sub-Fund can be similar to those of the index to an extent that varies overtime but their weighting is expected to materially differ. The performance of the Sub-Fund may deviate materially from that of the index. The Sub-Fund invests mainly in equity securities issued by companies with a clear and specific focus on Asia from Asian issuers or companies having their main activity in Asia excluding Japan. The Sub-Fund can also have an exposure to China by investing in A shares (issued by mainland China-based companies) through the Shanghai-Hong Kong Stock Connect. Investing in Asian countries may expose the Sub-Funds to local currency which may be only partially hedge. This exposure to emerging markets currencies may increase the volatility and the risk of the Sub-Fund. The Investment Manager will use its discretion with regard to the selection of issuers, countries (including emerging markets), sectors, assets classes, size of companies and currencies.

Investment goal

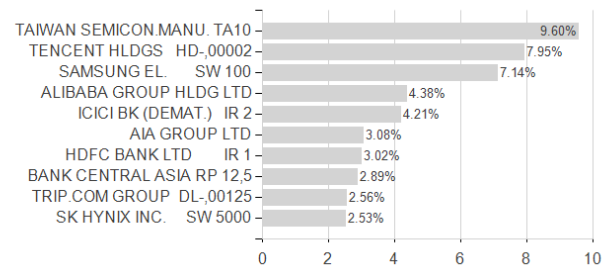
The Sub-Fund is actively managed. The MSCI ACF Asia ex-Japan TR ND index is used for performance comparison as well as internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments

Assessment Structure

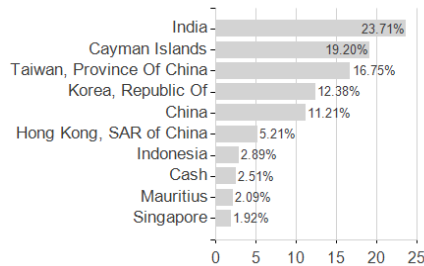
Assets



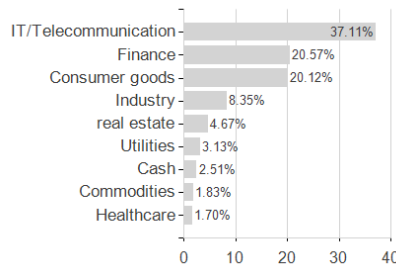
Largest positions



Countries



Branches



Currencies

