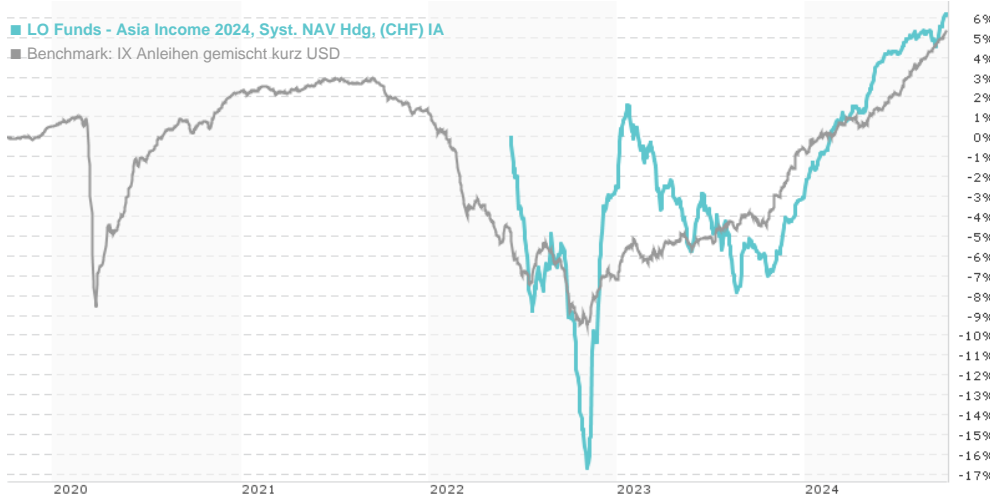


LO Funds - Asia Income 2024, Syst. NAV Hdg, (CHF) IA / LU2083275771 / A2PVS0 / Lombard Odier F.(EU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.88 CHF	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures				
SRI	1	2	3	4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>			
	85			

Yearly Performance	
2023	-0.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.835 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 125.53 mill.	Dividends		Investment company	
Launch date	12/5/2019	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	D. Bajaj, N. Sunil, L. Sharma, XW. Poh, C. Keng Yee, J. Loh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+4.80%	+9.50%	+12.67%	+16.86%	-	-	+6.21%
Performance p.a.	-	-	-	+12.63%	+8.10%	-	-	+2.63%
Sharpe ratio	3.30	4.25	5.61	5.01	0.92	-	-	-0.11
Volatility	2.09%	1.54%	1.71%	1.88%	5.29%	0.00%	0.00%	5.72%
Worst month	-	0.05%	0.05%	-1.01%	-7.23%	-7.23%	0.00%	-7.23%
Best month	-	1.96%	2.28%	2.71%	11.50%	11.50%	0.00%	11.50%
Maximum loss	-0.73%	-0.76%	-0.76%	-1.30%	-9.27%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

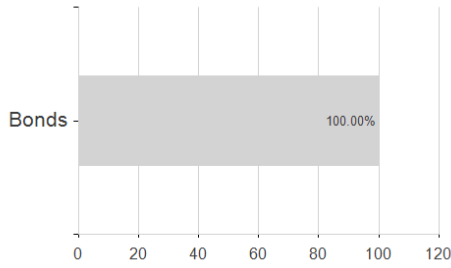
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

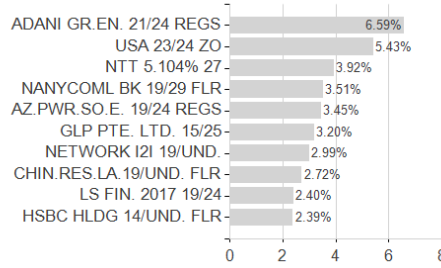
**LO Funds - Asia Income 2024, Syst. NAV Hdg, (CHF) IA / LU2083275771 / A2PVS0 / Lombard Odier F.(EU)**

**Assessment Structure**

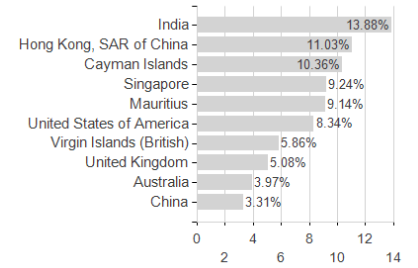
**Assets**



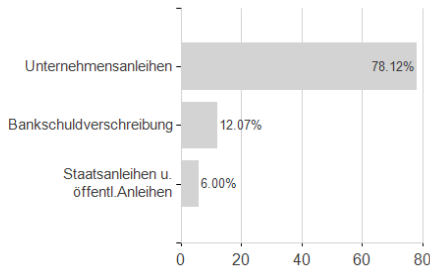
**Largest positions**



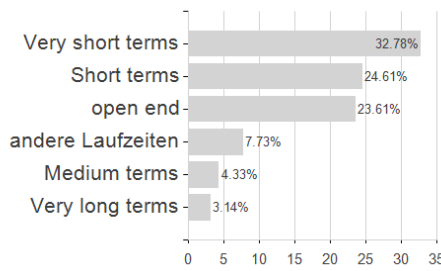
**Countries**



**Issuer**



**Duration**



**Currencies**

