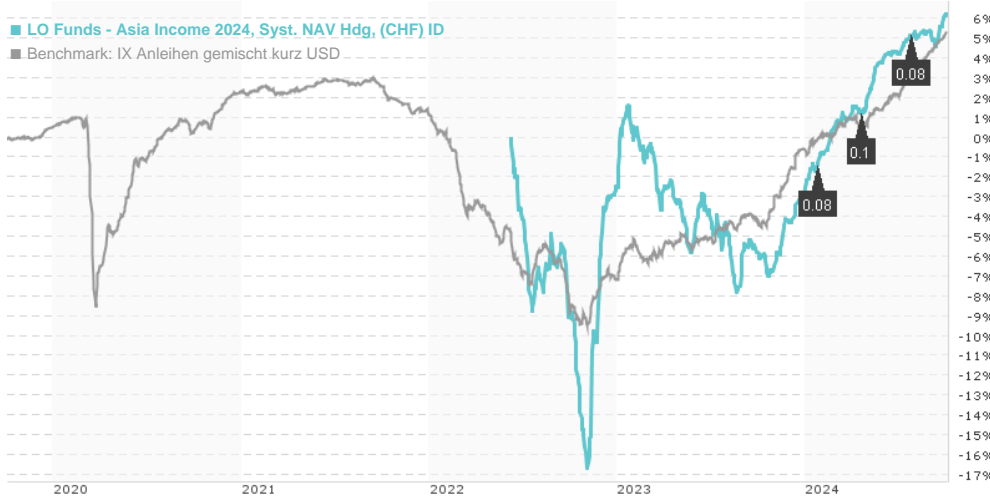


LO Funds - Asia Income 2024, Syst. NAV Hdg, (CHF) ID / LU2083275854 / A2PVS1 / Lombard Odier F.(EU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
7.02 CHF	Asia/Pacific	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲ 85

Yearly Performance

2023	-0.59%
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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 1.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 125.53 mill.	Dividends		Investment company	
Launch date	12/9/2019	24.07.2024	0.08 CHF	Lombard Odier F.(EU)	
KESt report funds	Yes	19.04.2024	0.10 CHF	291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.	24.01.2024	0.08 CHF	Luxembourg	
Sustainability type	-	09.11.2023	0.09 CHF	https://www.lombardodier.com	
Fund manager	D. Bajaj, N. Sunil, L. Sharma, XW. Poh, C. Keng Yee, J. Loh	21.07.2023	0.09 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+4.82%	+9.53%	+12.69%	+16.88%	-	-	+6.23%
Performance p.a.	-	-	-	+12.66%	+8.11%	-	-	+2.64%
Sharpe ratio	3.31	4.27	5.63	5.02	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%	2.29%	2.71%	11.50%	11.50%	0.00%	11.50%
Maximum loss	-0.73%	-0.76%	-0.76%	-1.30%	-9.28%	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.

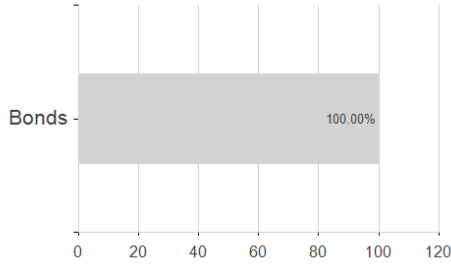
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

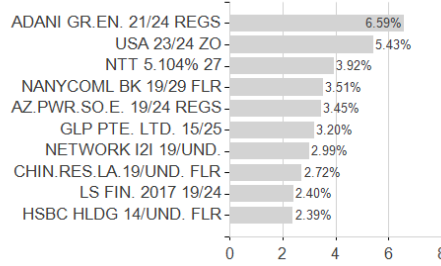
LO Funds - Asia Income 2024, Syst. NAV Hdg, (CHF) ID / LU2083275854 / A2PVS1 / Lombard Odier F.(EU)

Assessment Structure

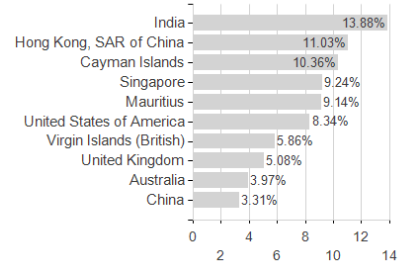
Assets



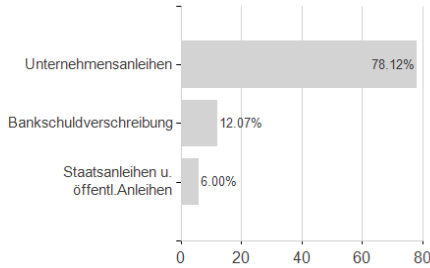
Largest positions



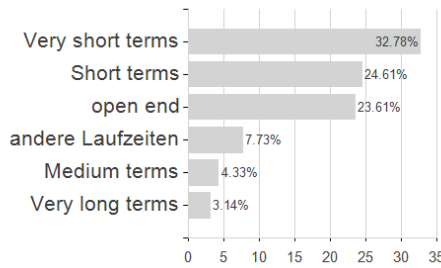
Countries



Issuer



Duration



Currencies

