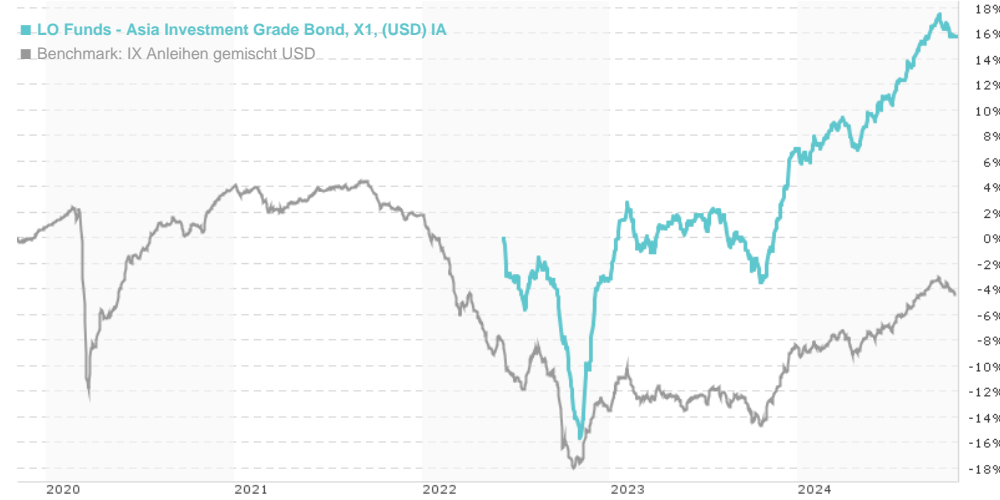


LO Funds - Asia Investment Grade Bond, X1, (USD) IA / LU2345993054 / A3CQR5 / Lombard Odier F.(EU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.30 USD	Asia	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>

▲▲▲▲▲▲ 77

**Yearly Performance**

2023 +10.45%

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	(11/04/2024) USD 19.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 331.00 mill.	Dividends		Investment company	
Launch date	6/4/2021			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, J. Loh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.13%	+6.73%	+8.20%	+16.93%	+36.78%	-	-	+15.79%
Performance p.a.	-	-	-	+16.98%	+16.93%	-	-	+6.27%
Sharpe ratio	-6.34	4.03	2.24	4.11	2.81	-	-	0.58
Volatility	2.46%	2.69%	3.00%	3.39%	4.94%	0.00%	0.00%	5.54%
Worst month	-	-1.35%	-1.99%	-1.99%	-2.13%	-7.16%	0.00%	-7.16%
Best month	-	2.12%	4.20%	5.78%	9.30%	9.30%	0.00%	9.30%
Maximum loss	-1.13%	-1.49%	-2.30%	-2.30%	-6.08%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

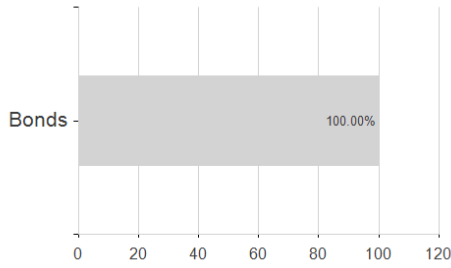
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

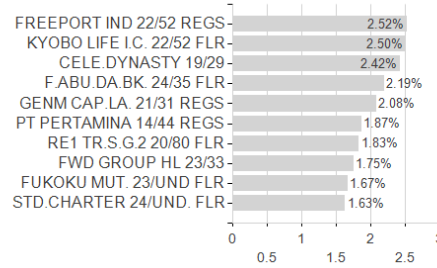
LO Funds - Asia Investment Grade Bond, X1, (USD) IA / LU2345993054 / A3CQR5 / Lombard Odier F.(EU)

Assessment Structure

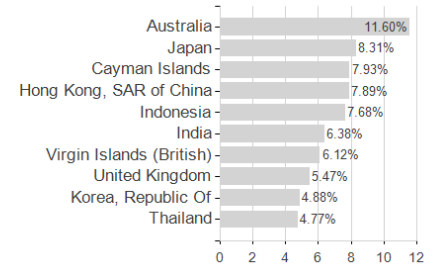
Assets



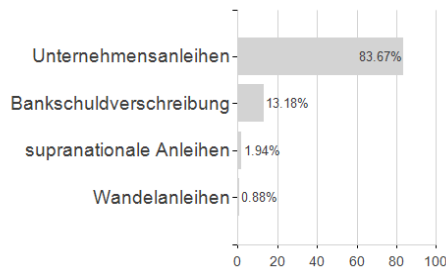
Largest positions



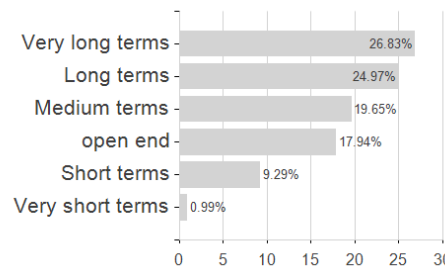
Countries



Issuer



Duration



Currencies

