

LO Funds - Opale Invest A / FR0010064816 / LO0001 / Lombard Odier F.(EU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
1603.47 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: +5.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 82.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 82.60 mill.	Dividends		Investment company	
Launch date	7/20/2004	Lombard Odier F.(EU)			
KESt report funds	No	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.lombardodier.com			
Fund manager	D. Pellé, P. Du Châtelier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+3.26%	+7.42%	+12.42%	+12.96%	-	-	+5.46%
Performance p.a.	-	-	-	+12.38%	+6.28%	-	-	+2.32%
Sharpe ratio	2.30	0.74	1.62	2.08	0.68	-	-	-0.19
Volatility	4.19%	4.53%	4.17%	4.41%	4.50%	0.00%	0.00%	5.02%
Worst month	-	-1.13%	-1.13%	-2.06%	-2.29%	-4.74%	0.00%	-4.74%
Best month	-	1.60%	2.90%	4.02%	4.02%	4.03%	0.00%	4.03%
Maximum loss	-1.61%	-3.38%	-3.38%	-3.38%	-5.91%	0.00%	0.00%	-

Distribution permission

Czech Republic

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

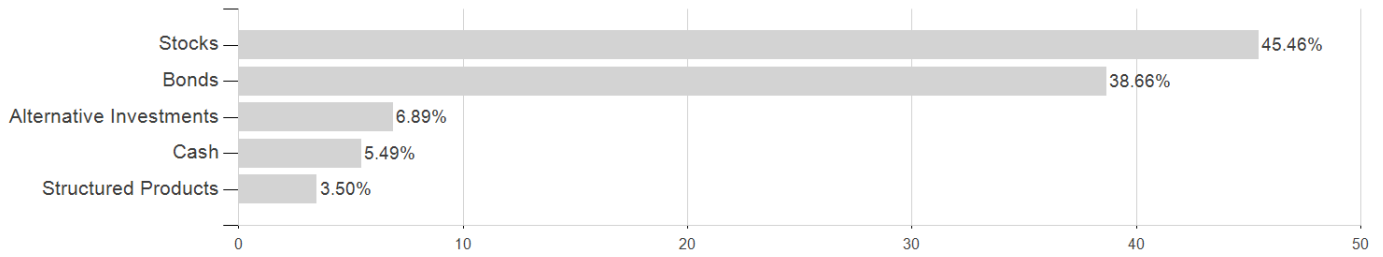
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

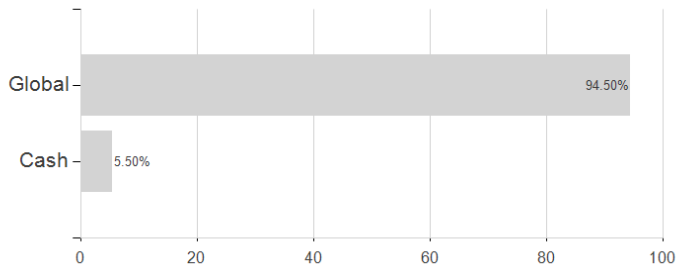
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Assessment Structure

Assets



Countries



Largest positions

