

LO Funds - Résilience, (EUR), A / FR0011101914 / LO0002 / Lombard Odier F.(EU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
139.40 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+10.44%
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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	(10/31/2024) EUR 6.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 6.70 mill.	Dividends		Investment company	
Launch date	6/13/2017			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.43%	+3.11%	+5.69%	+13.00%	+15.43%	-	-	+9.75%
Performance p.a.	-	-	-	+12.96%	+7.43%	-	-	+3.95%
Sharpe ratio	-1.61	0.58	0.74	1.92	0.75	-	-	0.13
Volatility	4.98%	5.44%	5.18%	5.16%	5.79%	0.00%	0.00%	6.56%
Worst month	-	-1.69%	-1.69%	-1.69%	-3.80%	-4.67%	0.00%	-4.67%
Best month	-	1.13%	2.74%	4.06%	4.06%	5.65%	0.00%	5.65%
Maximum loss	-1.92%	-3.06%	-3.06%	-3.06%	-4.02%	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.

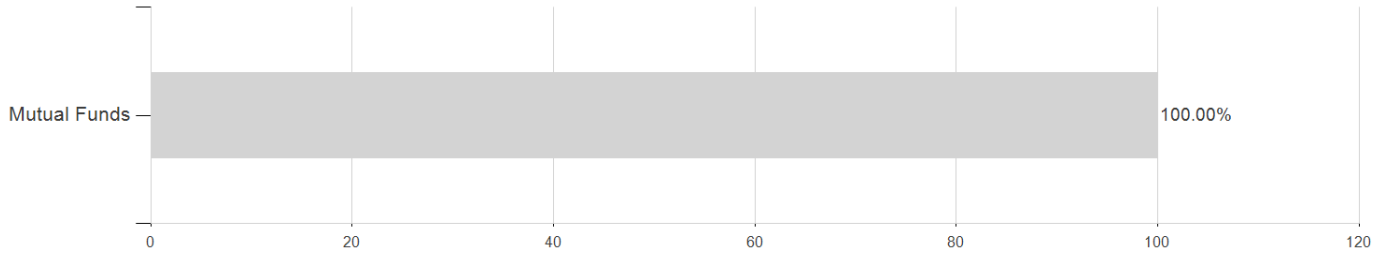
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

