

LO Funds - Multiadvisers UCITS, X1, (EUR) MA / LU1976908449 / A2PHVD / Lombard Odier F.(EU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
876.22 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

LO Funds - Multiadvisers UCITS, X1, (EUR) MA
Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +2.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 0.314 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 4.66 mill.	Dividends		Investment company	
Launch date	7/30/2019	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	P. Baumann, N. Segal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+3.01%	+2.86%	+5.92%	+4.29%	-	-	+2.39%
Performance p.a.	-	-	-	+5.95%	+2.13%	-	-	+1.12%
Sharpe ratio	-0.52	0.95	0.59	0.95	-0.63	-	-	-1.02
Volatility	2.44%	2.59%	2.62%	2.40%	2.48%	0.00%	0.00%	2.52%
Worst month	-	-0.54%	-0.54%	-0.73%	-1.77%	-1.77%	0.00%	-1.77%
Best month	-	1.43%	1.97%	1.97%	1.97%	1.97%	0.00%	1.97%
Maximum loss	-0.76%	-1.66%	-1.66%	-1.66%	-4.14%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

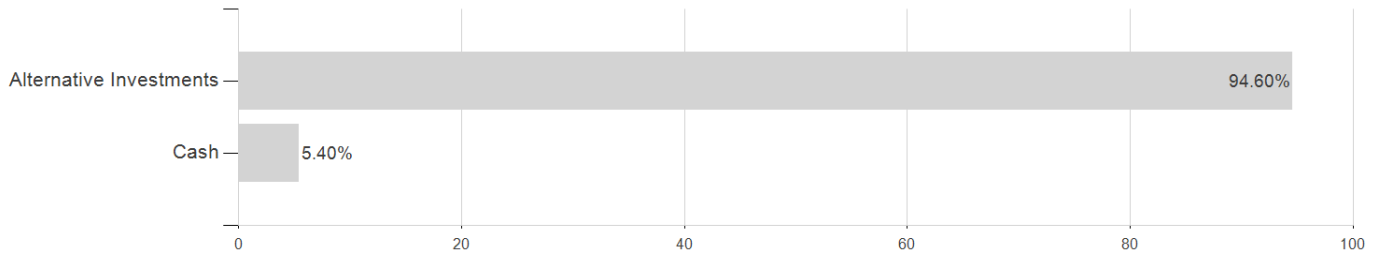
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

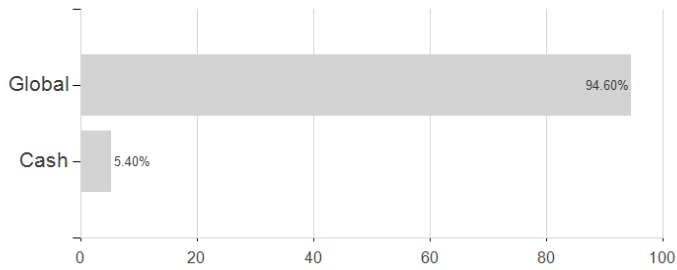
LO Funds - Multiadvisers UCITS, X1, (EUR) MA / LU1976908449 / A2PHVD / Lombard Odier F.(EU)

Assessment Structure

Assets



Countries



Largest positions

