

LO Funds - Event Driven, (USD) MA / LU1924980235 / A2PA2S / Lombard Odier F.(EU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
11.82 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.20%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/23/2024) USD 3.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 99.82 mill.	Dividends		Investment company	
Launch date	2/27/2019	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	Steven Bulko				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+3.38%	+4.61%	+9.45%	+11.04%	-	-	+10.69%
Performance p.a.	-	-	-	+9.42%	+5.37%	-	-	+4.70%
Sharpe ratio	6.62	3.25	3.64	4.71	0.85	-	-	0.46
Volatility	1.34%	1.03%	1.03%	1.25%	2.15%	0.00%	0.00%	2.51%
Worst month	-	0.01%	0.01%	-0.35%	-1.74%	-1.74%	0.00%	-1.74%
Best month	-	1.19%	1.92%	2.12%	2.12%	2.12%	0.00%	2.12%
Maximum loss	-0.21%	-0.54%	-0.54%	-0.67%	-2.54%	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.

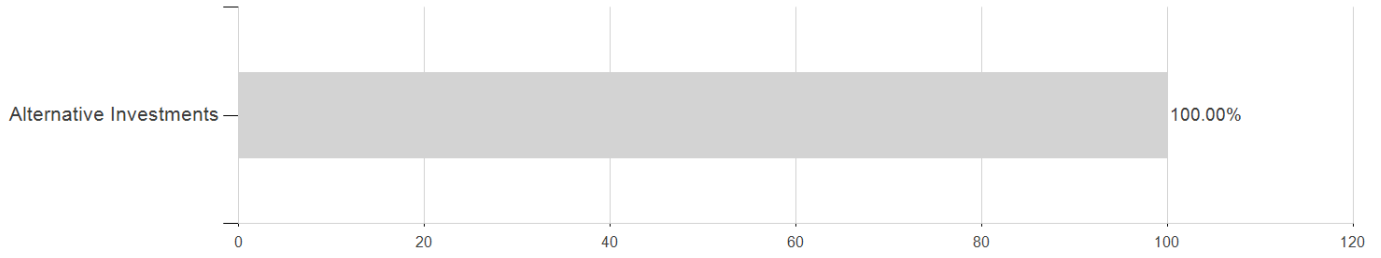
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

