

LO Funds - Event Driven, (USD) MD / LU1924980318 / A2PA2T / Lombard Odier F.(EU)

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
11.48 USD	Worldwide	AI Hedgefonds Single Strategy	paying dividend	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%
------	--------

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	(07/02/2024) USD 0.508 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) USD 97.36 mill.	Dividends		Investment company	
Launch date	1/30/2019	27.11.2023	0.15 USD	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	+0.23%	+2.73%	+2.75%	+9.10%	+10.05%	-	-	+8.71%
Performance p.a.	-	-	-	+9.10%	+4.91%	-	-	+4.12%
Sharpe ratio	-0.76	1.37	1.40	3.68	0.50	-	-	0.16
Volatility	0.95%	1.35%	1.35%	1.47%	2.42%	0.00%	0.00%	2.62%
Worst month	-	0.01%	0.01%	-0.35%	-1.74%	-1.74%	0.00%	-1.74%
Best month	-	0.82%	1.92%	2.12%	2.12%	2.12%	0.00%	2.12%
Maximum loss	-0.21%	-0.68%	-0.68%	-0.68%	-3.24%	0.00%	0.00%	-

Distribution permission

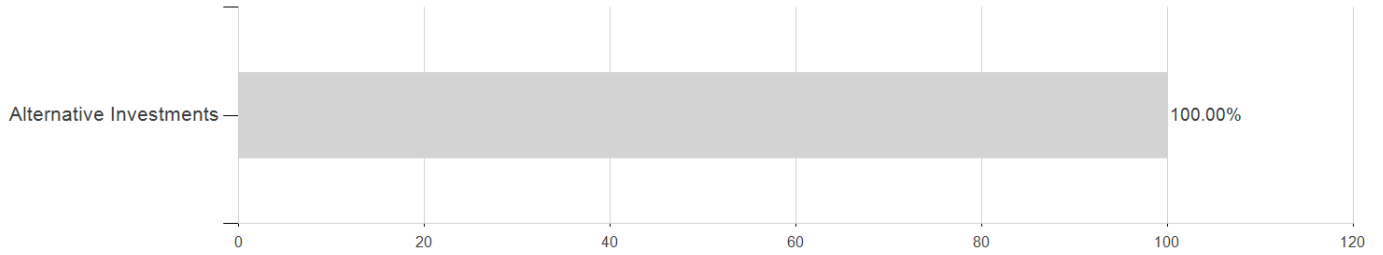
Austria, Germany, Switzerland

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 - Event Driven, (USD) MD / LU1924980318 / A2PA2T / Lombard Odier F.(EU)

Assessment Structure

Assets



Countries

