

LO Funds - Event Driven, (USD) NA / LU1924980409 / A2PA2U / Lombard Odier F.(EU)

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
12.19 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	+7.27%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
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	(11/14/2024) USD 62.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 97.08 mill.	Dividends		Investment company	
Launch date	1/16/2019	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	+0.51%	+4.81%	+7.07%	+10.13%	+15.17%	-	-	+13.42%
Performance p.a.	-	-	-	+10.10%	+7.31%	-	-	+5.30%
Sharpe ratio	3.26	6.49	4.92	6.07	2.64	-	-	0.95
Volatility	0.97%	1.04%	1.05%	1.17%	1.63%	0.00%	0.00%	2.41%
Worst month	-	0.14%	0.02%	0.02%	-0.43%	-1.73%	0.00%	-1.73%
Best month	-	1.19%	1.93%	2.09%	2.09%	2.09%	0.00%	2.09%
Maximum loss	-0.22%	-0.22%	-0.54%	-0.54%	-1.37%	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.

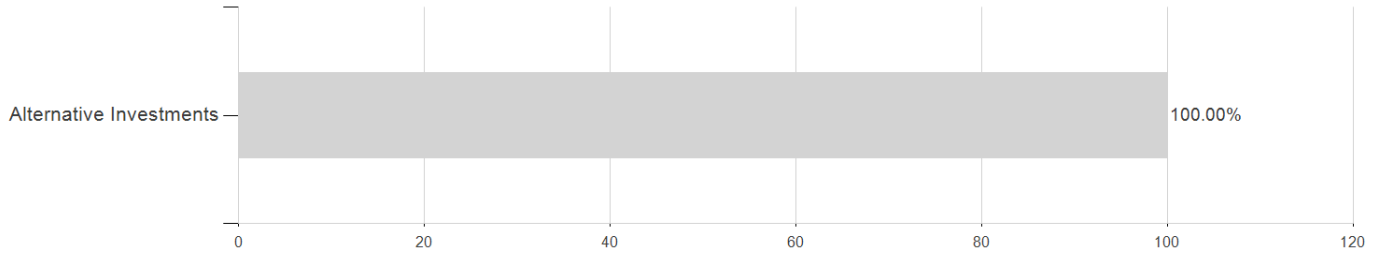
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

