

LO Funds - Event Driven, Syst. NAV Hdg, (GBP) MD / LU1924981985 / A2PA26 / Lombard Odier F.(EU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.99 GBP	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+6.86%
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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	(07/22/2024) USD 0.048 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 98.57 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/8/2019	27.11.2023	0.15 GBP	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	+0.90%	+3.03%	+3.35%	+9.17%	+9.14%	-	-	+8.25%
Performance p.a.	-	-	-	+9.19%	+4.46%	-	-	+3.80%
Sharpe ratio	18.10	2.41	2.33	4.11	0.34	-	-	0.04
Volatility	0.48%	1.02%	1.05%	1.34%	2.25%	0.00%	0.00%	2.57%
Worst month	-	-0.01%	-0.01%	-0.37%	-1.90%	-1.90%	0.00%	-1.90%
Best month	-	0.83%	1.88%	2.35%	2.35%	2.35%	0.00%	2.35%
Maximum loss	-0.03%	-0.55%	-0.55%	-0.67%	-3.52%	0.00%	0.00%	-

Distribution permission

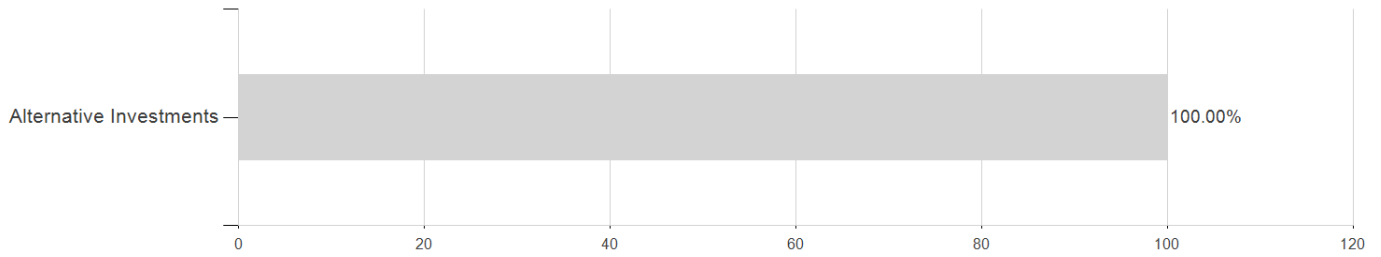
Austria, Germany, Switzerland

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

