

LO Funds - Event Driven, Syst. NAV Hdg, X1, (EUR) MD / LU1976895448 / A2PHR0 / Lombard Odier F.(EU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
11.15 EUR	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	+6.44%
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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	(10/31/2024) USD 2.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 97.27 mill.	Dividends		Investment company	
Launch date	12/27/2019	27.11.2023	0.24 EUR	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	+0.33%	+4.38%	+5.92%	+10.62%	+13.05%	-	-	+10.04%
Performance p.a.	-	-	-	+10.58%	+6.32%	-	-	+4.07%
Sharpe ratio	1.13	5.63	3.94	5.97	1.75	-	-	0.41
Volatility	0.84%	1.03%	1.04%	1.27%	1.86%	0.00%	0.00%	2.45%
Worst month	-	-0.04%	-0.04%	-0.39%	-0.57%	-1.95%	0.00%	-1.95%
Best month	-	1.12%	2.06%	2.33%	2.33%	2.33%	0.00%	2.33%
Maximum loss	-0.24%	-0.24%	-0.55%	-0.55%	-1.58%	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.

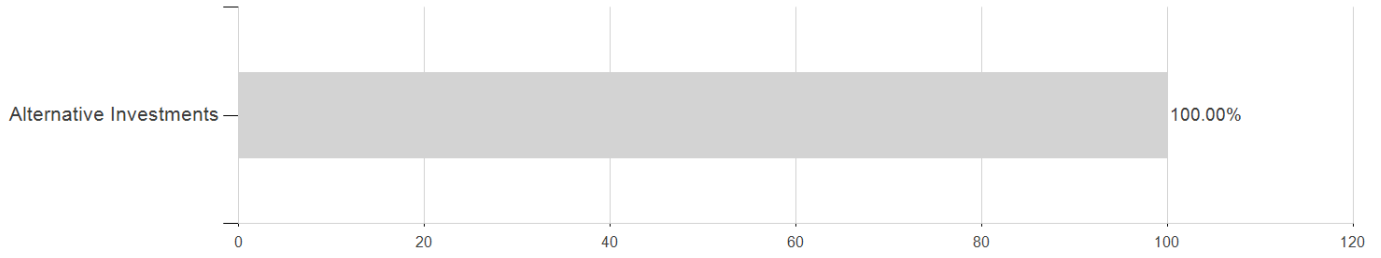
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

