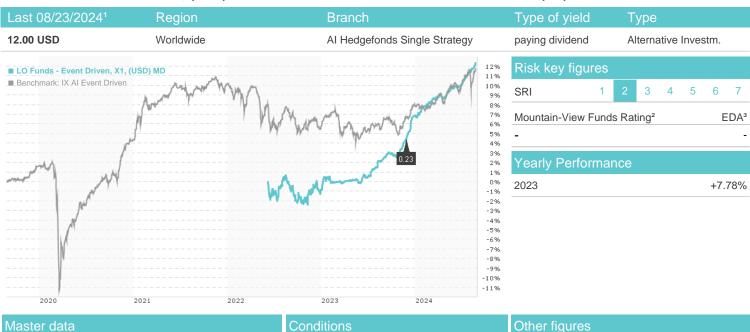




https://www.lombardodier.com

# LO Funds - Event Driven, X1, (USD) MD / LU1976895950 / A2PHR4 / Lombard Odier F.(EU)



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	Al 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 1.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 99.82 mill.	Dividends		Investment company	
Launch date	1/22/2020	27.11.2023	0.23 USD		Lombard Odier F.(EU)
KESt report funds	Yes			291, route d'Arlo	n, L-1150, Luxembourg
Business year start	01.10.				Luxembourg

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+3.74%	+5.10%	+9.91%	+12.50%	-	-	+12.35%
Performance p.a.	-	-	-	+9.88%	+6.06%	-	-	+5.41%
Sharpe ratio	7.26	3.97	4.38	5.34	1.18	-	-	0.75
Volatility	1.32%	1.03%	1.03%	1.19%	2.14%	0.00%	0.00%	2.50%
Worst month	-	0.07%	0.07%	-0.21%	-1.67%	-1.67%	0.00%	-1.67%
Best month	-	1.25%	1.98%	1.98%	1.98%	1.98%	0.00%	1.98%
Maximum loss	-0.21%	-0.52%	-0.52%	-0.52%	-2.36%	0.00%	0.00%	-

## Distribution permission

Sustainability type

Fund manager

Austria, Germany, Switzerland

Steven Bulko

<sup>1</sup> 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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

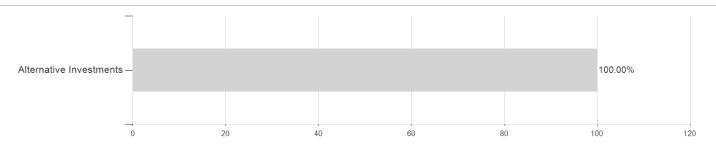




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#### Assessment Structure

### **Assets**



## Countries

