

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

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.00 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 <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+7.78%
------	--------

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	(08/23/2024) USD 1.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 99.82 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/22/2020	27.11.2023	0.23 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	+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

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, X1, (USD) MD / LU1976895950 / A2PHR4 / Lombard Odier F.(EU)

Assessment Structure

Assets



Countries

