

LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, Seed, (CHF) MA / LU1363408326 / A2AEGA / Lombard Odier F.(EU)

| | | | | |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| Last 08/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 793.56 CHF | Worldwide | AI Hedgefonds Multi Strategies | reinvestment | Alternative Investm. |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | - | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +0.41% |
|------|--------|

| 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 Multi Strategies | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/23/2024) EUR 0.063 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/23/2024) EUR 4.61 mill. | Dividends | | Investment company | |
| Launch date | 3/1/2016 | | | 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 | P. Baumann, N. Segal | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------------|
| Performance | -1.00% | -0.93% | +0.25% | +2.34% | -1.88% | - | - | -2.90% |
| Performance p.a. | - | - | - | +2.38% | -0.95% | - | - | -1.32% |
| Sharpe ratio | -3.13 | -1.82 | -1.06 | -0.42 | -1.70 | - | - | -1.85 |
| Volatility | 4.70% | 2.98% | 2.97% | 2.73% | 2.64% | 0.00% | 0.00% | 2.63% |
| Worst month | - | -1.20% | -1.20% | -1.20% | -2.00% | -2.00% | 0.00% | -2.00% |
| Best month | - | 1.21% | 1.75% | 1.75% | 1.75% | 1.75% | 0.00% | 1.75% |
| Maximum loss | -2.10% | -3.32% | -3.32% | -3.32% | -4.91% | 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.

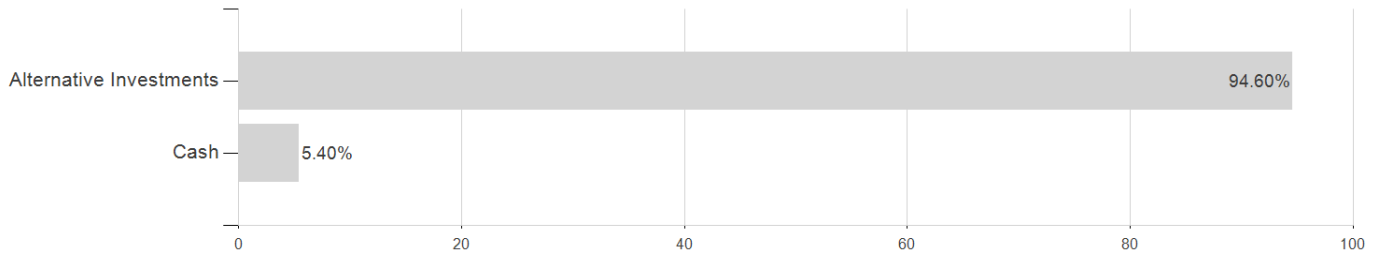
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

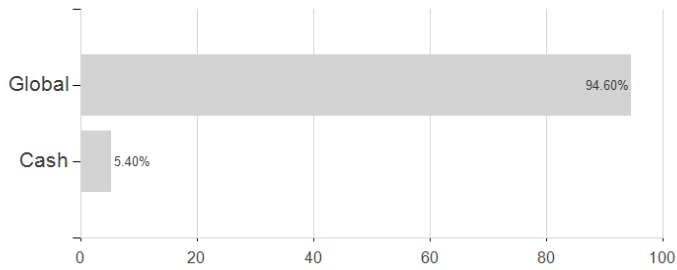
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Assessment Structure

Assets



Countries



Largest positions

