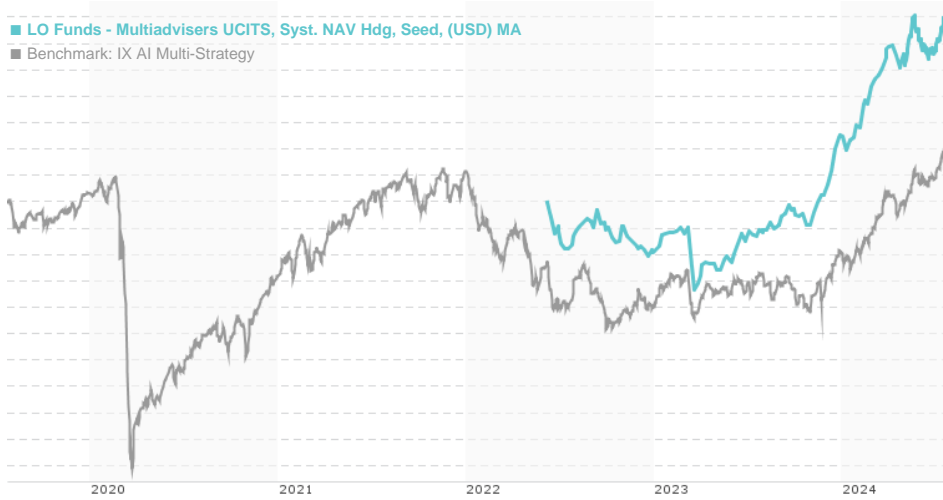


LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, Seed, (USD) MA / LU1363405223 / A2AEFS / Lombard Odier F.(EU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
930.28 USD	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	+4.52%
------	--------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(07/22/2024) EUR 0.866 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 4.66 mill.	Dividends		Investment company	
Launch date	4/5/2016	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	+0.31%	+3.65%	+3.59%	+7.32%	+7.94%	-	-	+6.23%
Performance p.a.	-	-	-	+7.36%	+3.91%	-	-	+2.88%
Sharpe ratio	0.16	1.45	1.09	1.51	0.09	-	-	-0.32
Volatility	2.46%	2.63%	2.65%	2.44%	2.48%	0.00%	0.00%	2.52%
Worst month	-	-0.43%	-0.43%	-0.64%	-1.61%	-1.61%	0.00%	-1.61%
Best month	-	1.52%	2.10%	2.10%	2.10%	2.10%	0.00%	2.10%
Maximum loss	-0.74%	-1.57%	-1.57%	-1.57%	-3.02%	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.

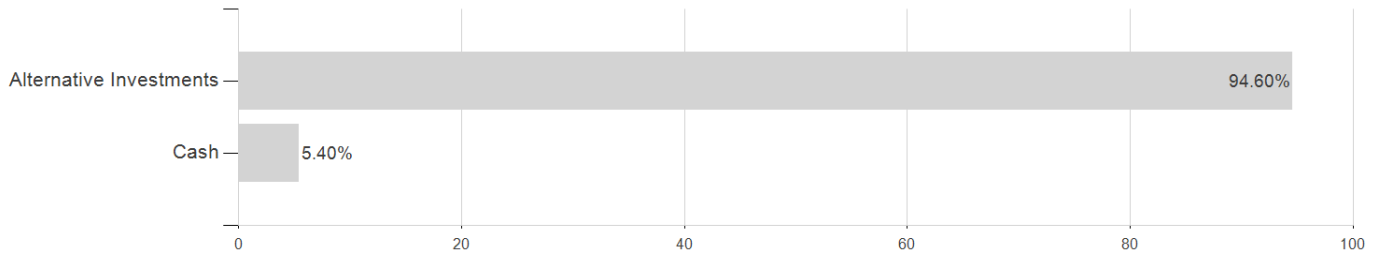
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

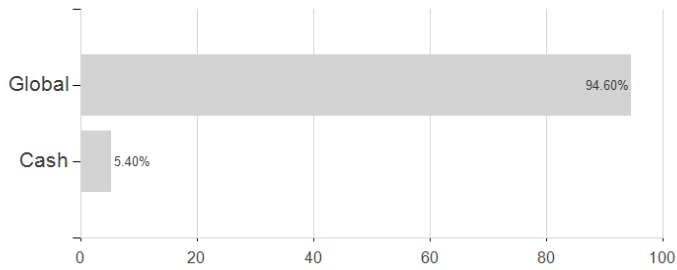
LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, Seed, (USD) MA / LU1363405223 / A2AEFS / Lombard Odier F.(EU)

Assessment Structure

Assets



Countries



Largest positions

