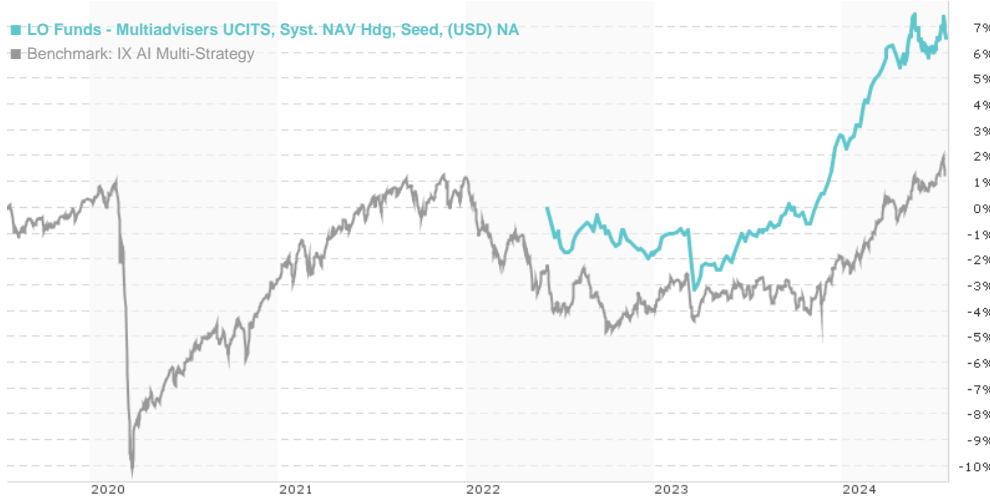


LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, Seed, (USD) NA / LU1363404929 / A2AEF0 / Lombard Odier F.(EU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1030.86 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, Seed, (USD) NA  
Benchmark: IX AI Multi-Strategy



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	+4.70%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
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 0.711 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 4.66 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	+0.32%	+3.74%	+3.69%	+7.51%	+8.31%	-	-	+6.62%
Performance p.a.	-	-	-	+7.55%	+4.09%	-	-	+3.06%
Sharpe ratio	0.24	1.52	1.16	1.59	0.16	-	-	-0.25
Volatility	2.46%	2.63%	2.65%	2.44%	2.49%	0.00%	0.00%	2.53%
Worst month	-	-0.42%	-0.42%	-0.62%	-1.60%	-1.60%	0.00%	-1.60%
Best month	-	1.54%	2.11%	2.11%	2.11%	2.11%	0.00%	2.11%
Maximum loss	-0.74%	-1.56%	-1.56%	-1.56%	-2.94%	0.00%	0.00%	-

Distribution permission

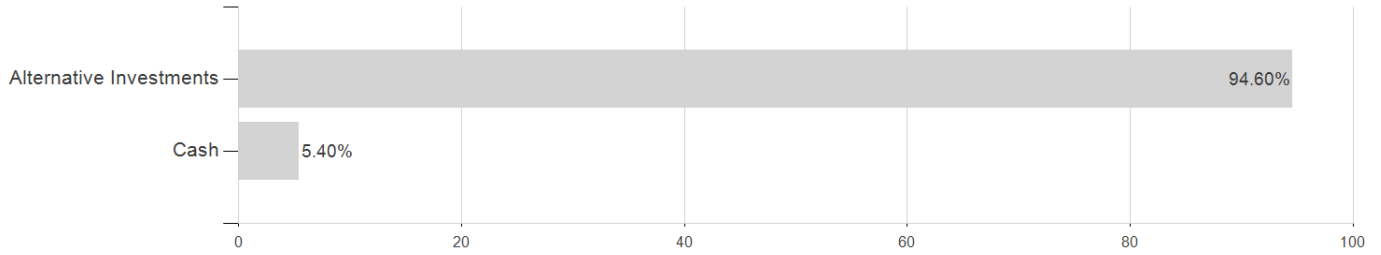
Austria, Germany, Switzerland

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](#)

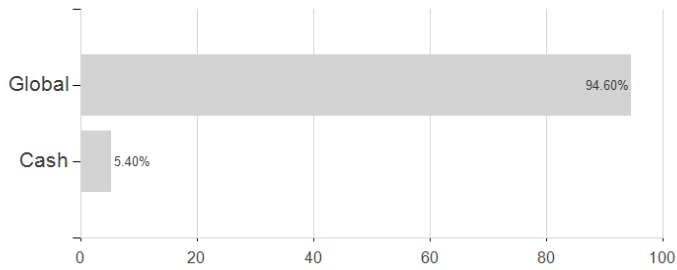
**LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, Seed, (USD) NA / LU1363404929 / A2AEF0 / Lombard Odier F.(EU)**

Assessment Structure

Assets



Countries



Largest positions

