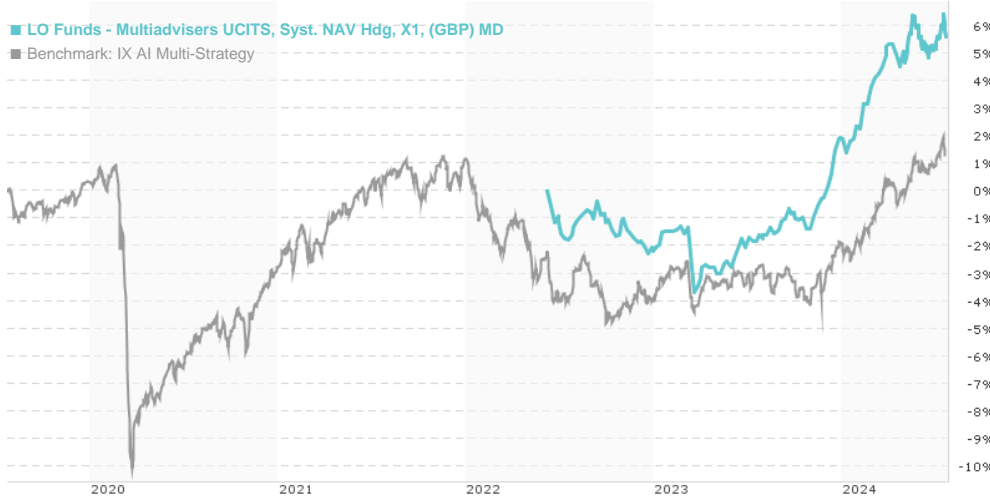


LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, X1, (GBP) MD / LU1976908878 / A2PHVG / Lombard Odier F.(EU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1017.57 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.

LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, X1, (GBP) MD  
Benchmark: IX AI Multi-Strategy



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+4.20%
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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	(07/22/2024) EUR 0.667 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 4.66 mill.	Dividends		Investment company	
Launch date	1/21/2020			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	+0.30%	+3.67%	+3.61%	+7.36%	+7.36%	-	-	+5.65%
Performance p.a.	-	-	-	+7.40%	+3.63%	-	-	+2.62%
Sharpe ratio	0.12	1.49	1.12	1.55	-0.03	-	-	-0.43
Volatility	2.39%	2.58%	2.61%	2.40%	2.47%	0.00%	0.00%	2.51%
Worst month	-	-0.35%	-0.35%	-0.63%	-1.65%	-1.65%	0.00%	-1.65%
Best month	-	1.53%	2.07%	2.07%	2.07%	2.07%	0.00%	2.07%
Maximum loss	-0.74%	-1.44%	-1.44%	-1.44%	-3.31%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

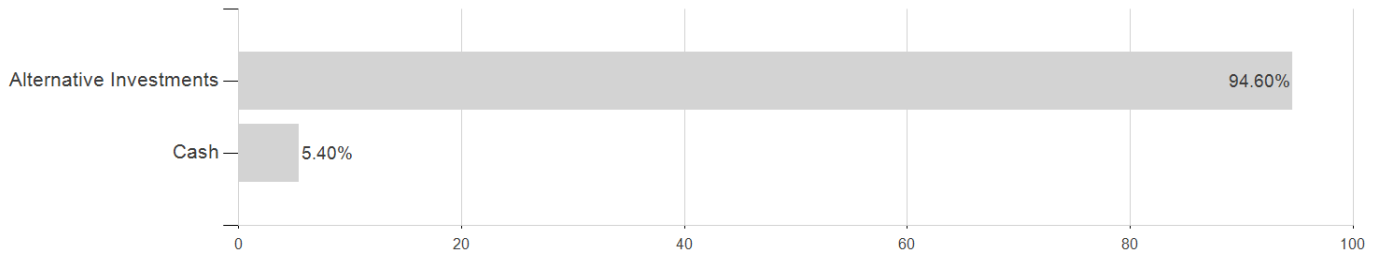
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

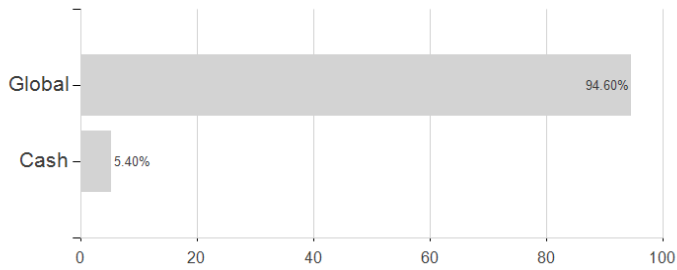
**LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, X1, (GBP) MD / LU1976908878 / A2PHVG / Lombard Odier F.(EU)**

Assessment Structure

Assets



Countries



Largest positions

