

LO Funds - Multiadvisers UCITS, X1, (EUR) MD / LU1976908522 / A2PHVE / Lombard Odier F.(EU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
870.04 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+2.74%
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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	(08/23/2024) EUR 0.914 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 4.61 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	-0.72%	+0.61%	+2.24%	+5.27%	+2.82%	-	-	+1.77%
Performance p.a.	-	-	-	+5.35%	+1.40%	-	-	+0.80%
Sharpe ratio	-2.45	-0.76	-0.01	0.66	-0.81	-	-	-1.04
Volatility	4.75%	3.01%	3.01%	2.77%	2.65%	0.00%	0.00%	2.65%
Worst month	-	-0.98%	-0.98%	-0.98%	-1.77%	-1.77%	0.00%	-1.77%
Best month	-	1.43%	1.97%	1.97%	1.97%	1.97%	0.00%	1.97%
Maximum loss	-2.03%	-2.74%	-2.74%	-2.74%	-4.14%	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.

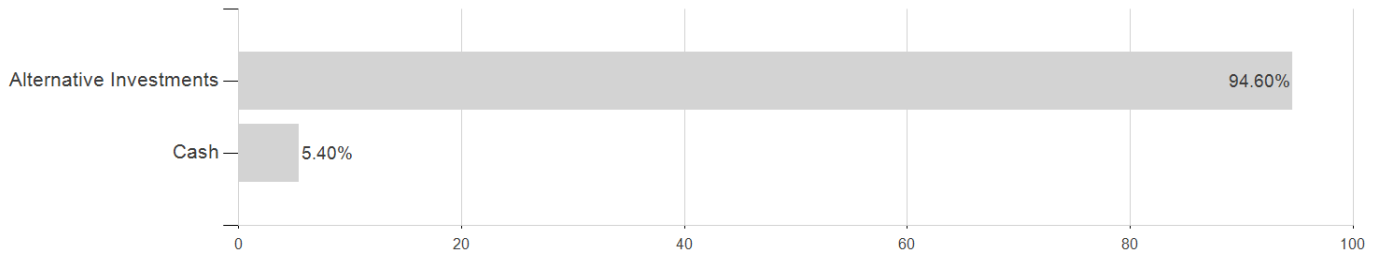
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

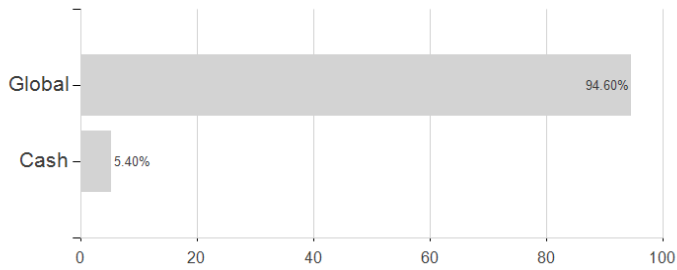
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Assessment Structure

Assets



Countries



Largest positions

