

**Multiadvisers - Global Equity Long/Short, (CHF), IA / LU0973153884 / LO0004 / Lombard Odier F.(EU)**

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1056.75 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**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>

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**Yearly Performance**

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 Single Strategy	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 6.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 89.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/31/2014	Lombard Odier F.(EU)			
KESt report funds	No	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.lombardodier.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+0.76%	+3.75%	+7.67%	-	-	-	+7.67%
Performance p.a.	-	-	-	+7.67%	-	-	-	+7.67%
Sharpe ratio	-0.06	-0.33	0.52	-	-	-	-	0.54
Volatility	2.00%	5.73%	5.93%	0.00%	0.00%	0.00%	0.00%	7.96%
Worst month	-	-2.88%	-2.88%	-2.88%	0.00%	0.00%	0.00%	-2.88%
Best month	-	2.71%	3.94%	3.94%	0.00%	0.00%	0.00%	3.94%
Maximum loss	-0.05%	-3.45%	-3.45%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

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](#)

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### Investment strategy

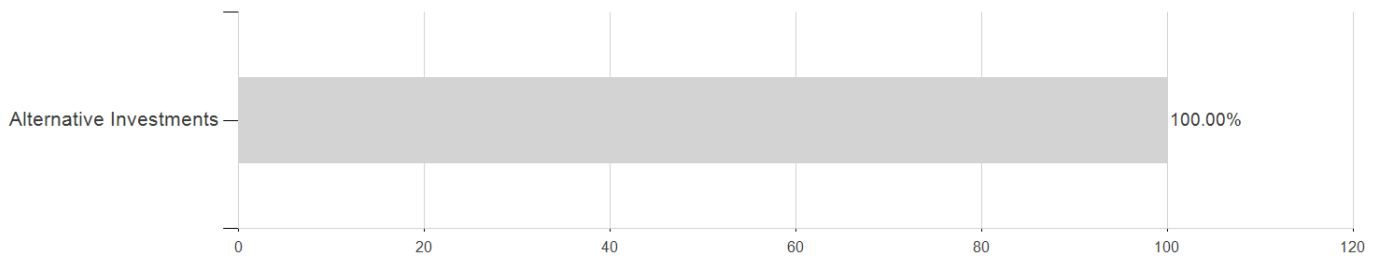
In connection with this strategy, the managers may leverage their investments or make use of derivative instruments. They often use various risk management methods, in particular with regard to their net exposure to market risk. Their management approaches sometimes involve specialization in certain market sectors (healthcare, growth stocks, technology securities, etc.) or in companies of a particular size.

### Investment goal

The Sub-Fund invests in Underlying Funds focusing on investing with a long and short format in equities worldwide. These Underlying Funds apply long/short, market-neutral and long or short equity strategies, designed to take advantage of rises and declines of equity prices. In pursuing this strategy, Underlying Funds generally buy securities considered to be undervalued (the "long" segment of the portfolio) and sell short overvalued securities (the "short" segment of the portfolio). In addition to equities, some Underlying Funds may invest in other types of securities which have a risk-return profile similar to equities.

### Assessment Structure

#### Assets



#### Countries

