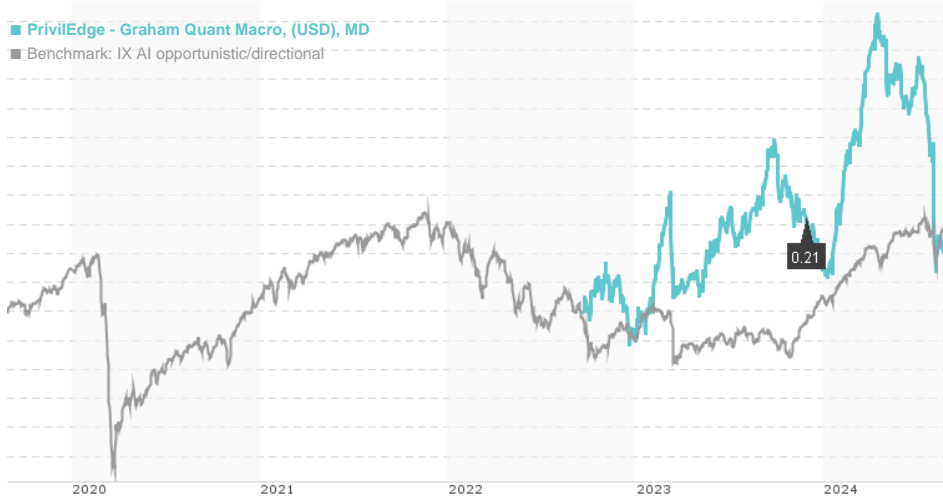


PriviEdge - Graham Quant Macro, (USD), MD / LU2211666719 / A2QAD1 / Lombard Odier F.(EU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.94 USD	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



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	+4.99%
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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 Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) USD 4.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 222.27 mill.	Dividends		Investment company	
Launch date	9/21/2022	27.11.2023	0.21 USD	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	Graham Capital Management, L.P.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.13%	-5.86%	+2.34%	-2.42%	+5.36%	-	-	+5.36%
Performance p.a.	-	-	-	-2.43%	+2.74%	-	-	+2.74%
Sharpe ratio	-2.81	-1.41	0.01	-0.62	-	-	-	-0.08
Volatility	17.66%	10.58%	10.15%	9.63%	0.00%	0.00%	0.00%	9.22%
Worst month	-	-5.60%	-5.60%	-5.60%	-5.60%	0.00%	0.00%	-5.60%
Best month	-	4.90%	4.90%	4.90%	5.70%	0.00%	0.00%	5.70%
Maximum loss	-7.86%	-14.70%	-14.70%	-14.70%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

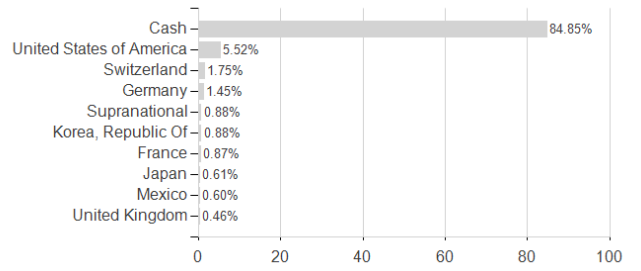
**PrivilEdge - Graham Quant Macro, (USD), MD / LU2211666719 / A2QAD1 / Lombard Odier F.(EU)**

Assessment Structure

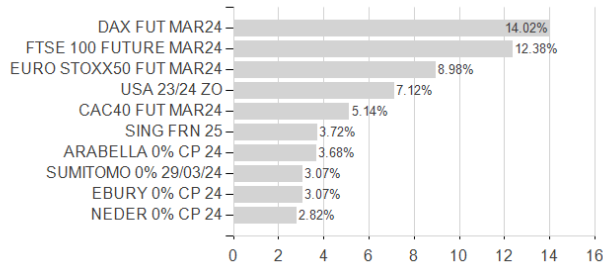
Assets



Countries



Largest positions



Currencies

