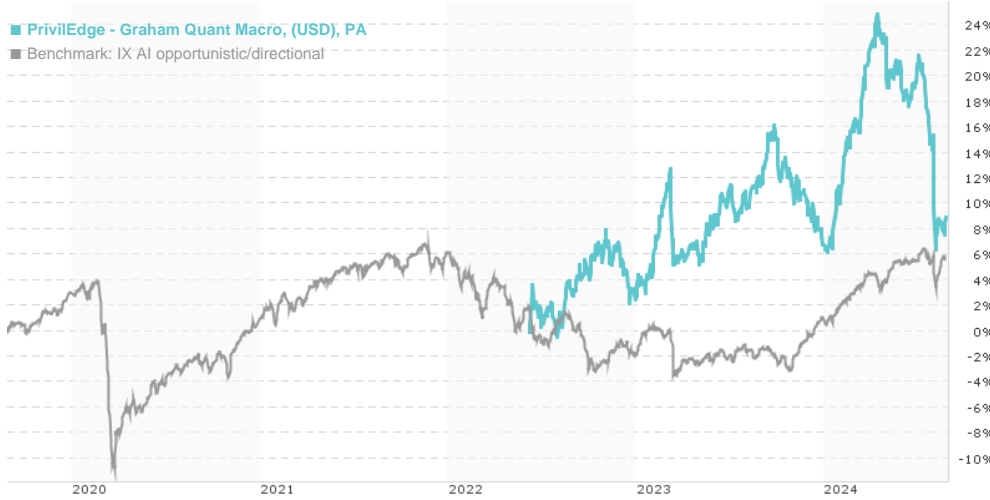


PrivilEdge - Graham Quant Macro, (USD), PA / LU2183933907 / A2P6AA / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.91 USD	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 ²	EDA ³
-	-

Yearly Performance

2023	+4.18%
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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 0.959 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 222.27 mill.	Dividends		Investment company	
Launch date	6/17/2020	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	Graham Capital Management, L.P.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.16%	-6.08%	+2.03%	-2.87%	+5.52%	-	-	+8.96%
Performance p.a.	-	-	-	-2.88%	+2.72%	-	-	+3.94%
Sharpe ratio	-2.83	-1.45	-0.04	-0.67	-0.09	-	-	0.05
Volatility	17.65%	10.58%	10.15%	9.63%	9.09%	0.00%	0.00%	9.09%
Worst month	-	-5.63%	-5.63%	-5.63%	-5.63%	-5.63%	0.00%	-5.63%
Best month	-	4.86%	4.86%	4.86%	5.66%	5.66%	0.00%	5.66%
Maximum loss	-7.86%	-14.81%	-14.81%	-14.81%	-14.81%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

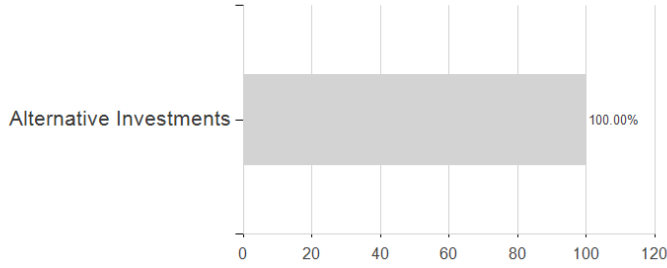
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

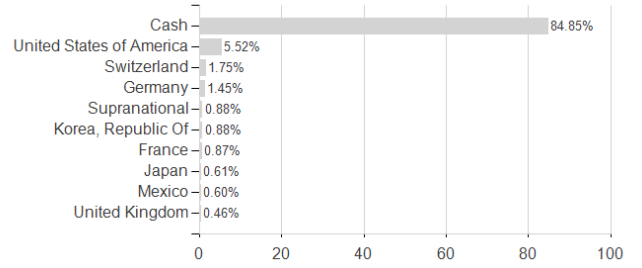
PrivilEdge - Graham Quant Macro, (USD), PA / LU2183933907 / A2P6AA / Lombard Odier F.(EU)

Assessment Structure

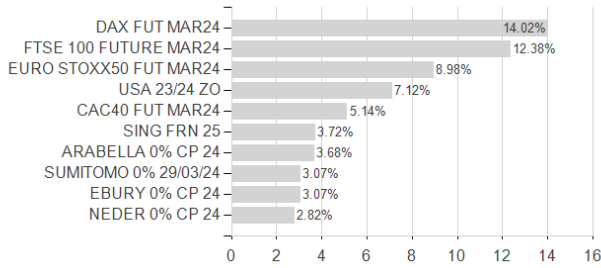
Assets



Countries



Largest positions



Currencies

