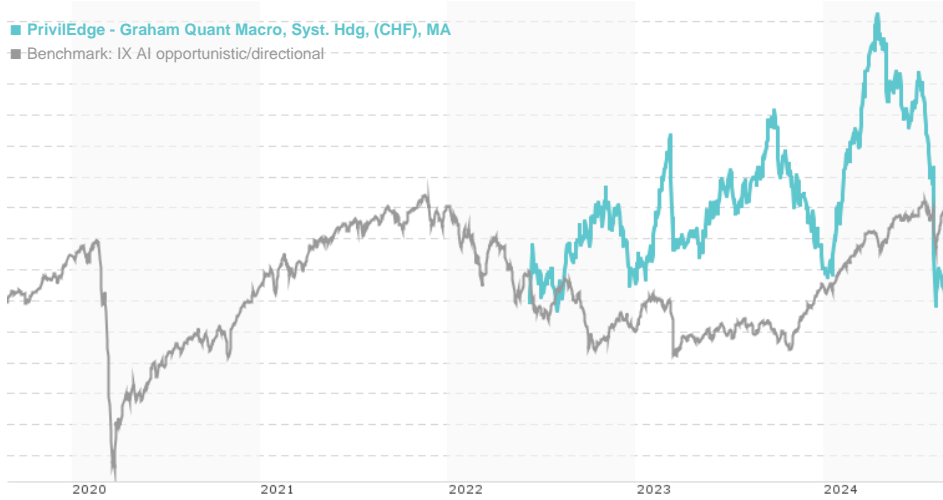


PrivilEdge - Graham Quant Macro, Syst. Hdg, (CHF), MA / LU2183934384 / A2P6AE / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.03 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ PrivilEdge - Graham Quant Macro, Syst. Hdg, (CHF), MA
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +1.03%

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 17.86 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	-5.67%	-7.66%	-0.12%	-6.11%	-0.94%	-	-	+2.08%
Performance p.a.	-	-	-	-6.12%	-0.47%	-	-	+0.93%
Sharpe ratio	-2.86	-1.69	-0.36	-0.98	-0.43	-	-	-0.28
Volatility	18.61%	10.85%	10.38%	9.84%	9.20%	0.00%	0.00%	9.19%
Worst month	-	-6.11%	-6.11%	-6.11%	-6.11%	-6.11%	0.00%	-6.11%
Best month	-	4.65%	4.65%	4.65%	5.47%	5.47%	0.00%	5.47%
Maximum loss	-8.27%	-15.88%	-15.88%	-15.88%	-15.88%	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.

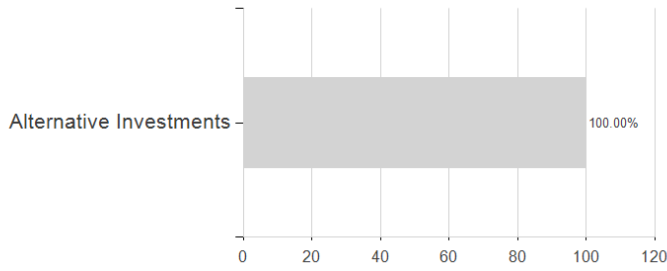
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

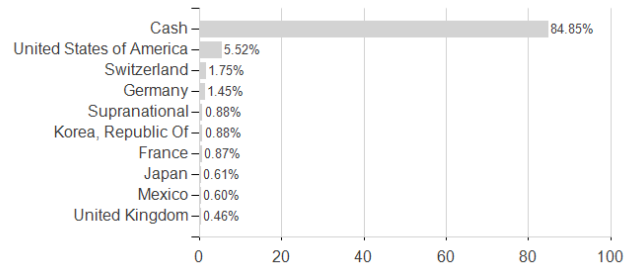
PrivilEdge - Graham Quant Macro, Syst. Hdg, (CHF), MA / LU2183934384 / A2P6AE / Lombard Odier F.(EU)

Assessment Structure

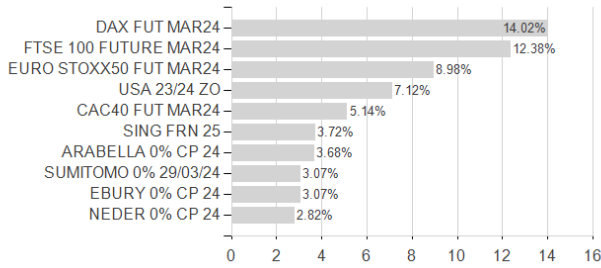
Assets



Countries



Largest positions



Currencies

