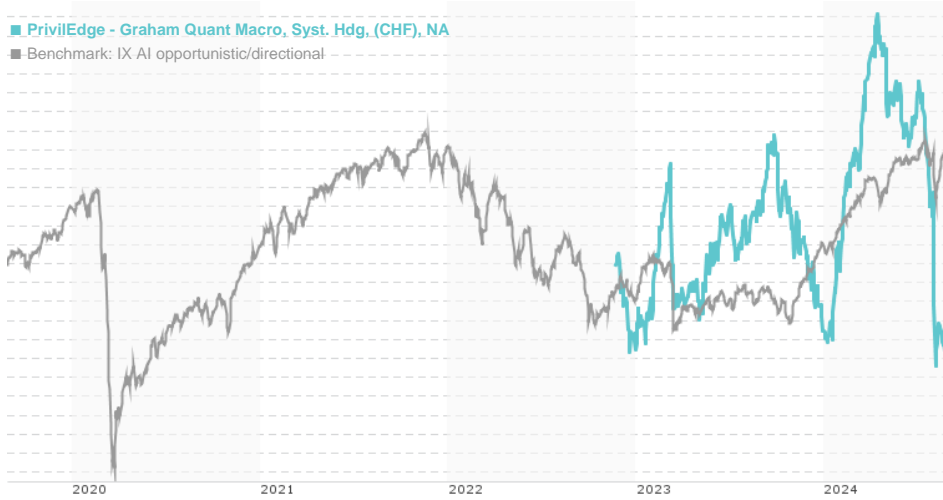


PrivilEdge - Graham Quant Macro, Syst. Hdg, (CHF), NA / LU2211669655 / A2QAEU / Lombard Odier F.(EU)

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

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



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>
-	-

Yearly Performance

2023	+1.03%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) USD 5.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 222.27 mill.	Dividends		Investment company	
Launch date	11/23/2022			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	-6.17%	-8.19%	+0.40%	-6.28%	-	-	-	-3.12%
Performance p.a.	-	-	-	-6.30%	-	-	-	-1.79%
Sharpe ratio	-2.86	-1.72	-0.27	-0.94	-	-	-	-0.53
Volatility	19.69%	11.18%	10.83%	10.42%	0.00%	0.00%	0.00%	10.09%
Worst month	-	-6.68%	-6.68%	-6.68%	-6.68%	0.00%	0.00%	-6.68%
Best month	-	5.05%	5.05%	5.05%	5.84%	0.00%	0.00%	5.84%
Maximum loss	-8.83%	-16.38%	-16.38%	-16.38%	0.00%	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.

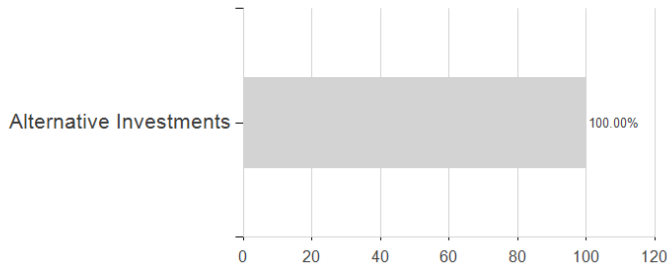
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

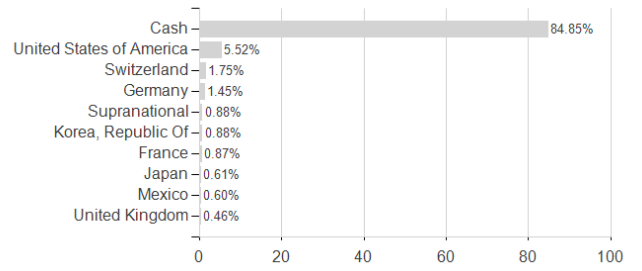
**PrivilEdge - Graham Quant Macro, Syst. Hdg, (CHF), NA / LU2211669655 / A2QAEU / Lombard Odier F.(EU)**

Assessment Structure

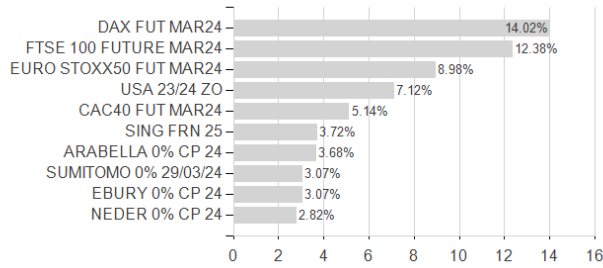
Assets



Countries



Largest positions



Currencies

