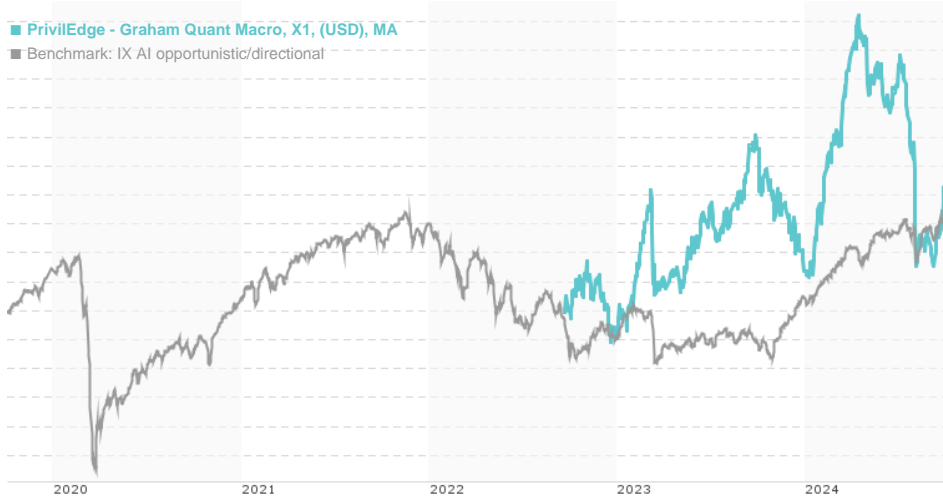


PrivilEdge - Graham Quant Macro, X1, (USD), MA / LU2211666800 / A2QAD2 / Lombard Odier F.(EU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.46 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	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	+4.75%
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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	(10/02/2024) USD 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 227.61 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/21/2022	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	+2.72%	-9.26%	+4.35%	-3.58%	+7.79%	-	-	+7.32%
Performance p.a.	-	-	-	-3.58%	+3.82%	-	-	+3.54%
Sharpe ratio	3.37	-1.97	0.26	-0.69	0.06	-	-	0.03
Volatility	10.46%	10.62%	9.98%	9.89%	9.26%	0.00%	0.00%	9.25%
Worst month	-	-6.25%	-6.25%	-6.25%	-6.25%	-6.25%	0.00%	-6.25%
Best month	-	2.55%	4.93%	4.93%	5.73%	5.73%	0.00%	5.73%
Maximum loss	-1.27%	-14.42%	-14.42%	-14.42%	-14.42%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

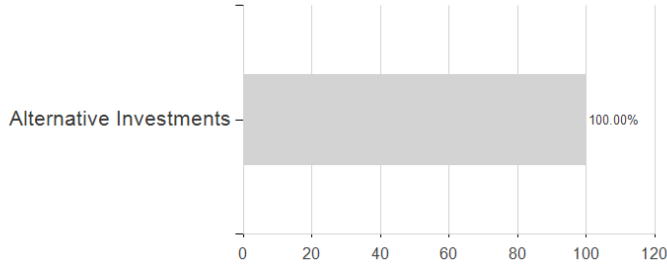
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

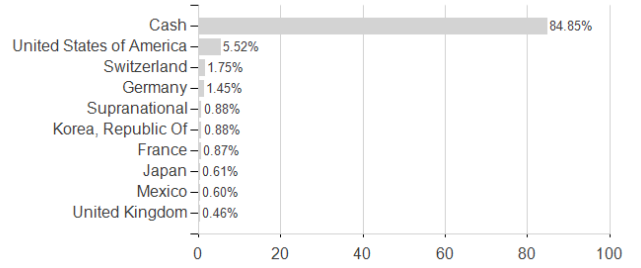
**PrivilEdge - Graham Quant Macro, X1, (USD), MA / LU2211666800 / A2QAD2 / Lombard Odier F.(EU)**

Assessment Structure

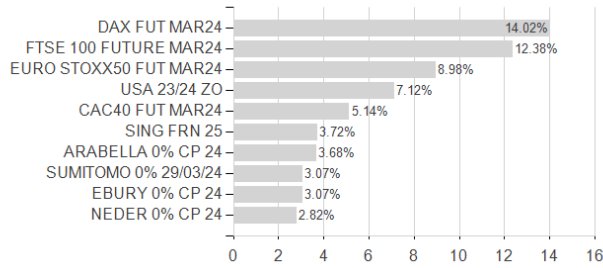
Assets



Countries



Largest positions



Currencies

