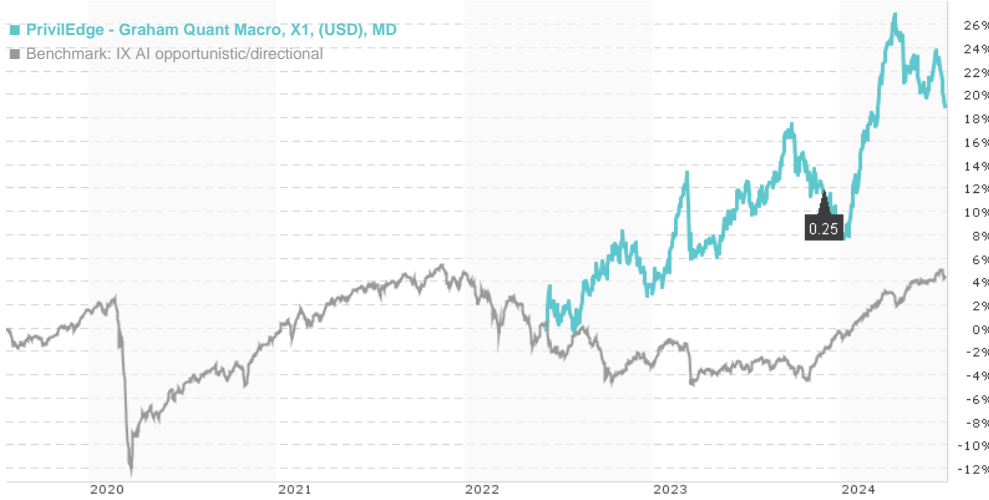


PrivilEdge - Graham Quant Macro, X1, (USD), MD / LU2211666982 / A2QAD3 / Lombard Odier F.(EU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.93 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	+5.02%
------	--------

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	(07/22/2024) USD 7.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 227.79 mill.	Dividends		Investment company	
Launch date	10/21/2020	27.11.2023	0.25 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	-1.92%	+7.55%	+9.94%	+7.35%	+17.52%	-	-	+19.05%
Performance p.a.	-	-	-	+7.37%	+8.39%	-	-	+8.56%
Sharpe ratio	-3.47	1.40	1.78	0.44	0.55	-	-	0.57
Volatility	7.52%	8.60%	8.39%	8.32%	8.52%	0.00%	0.00%	8.54%
Worst month	-	-3.12%	-3.12%	-3.12%	-3.82%	-3.82%	0.00%	-3.82%
Best month	-	4.93%	4.93%	4.93%	5.73%	5.73%	0.00%	5.73%
Maximum loss	-3.94%	-6.21%	-6.21%	-8.32%	-8.32%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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

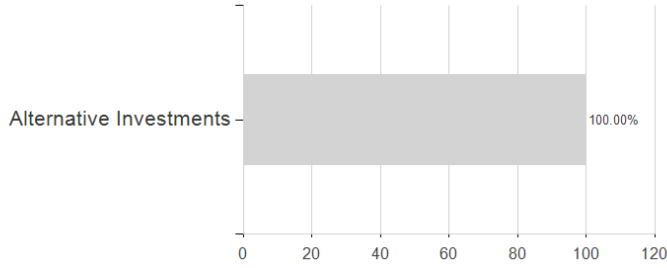
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

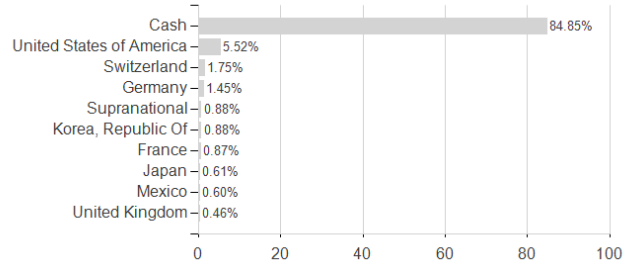
**PrivilEdge - Graham Quant Macro, X1, (USD), MD / LU2211666982 / A2QAD3 / Lombard Odier F.(EU)**

Assessment Structure

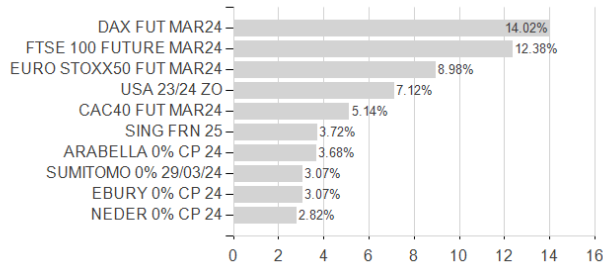
Assets



Countries



Largest positions



Currencies

