

## KEY INFORMATION DOCUMENT

### Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### Product

#### Multiadvisers - Global Equity Long/Short, (CHF), IA

Name of the PRIIP manufacturer: part of Lombard Odier Group.

ISIN: LU0973153884

Website of the PRIIP manufacturer: [www.loim.com](http://www.loim.com)

Call +41 22 709 9333 or write to [loim-client-servicing@lombardodier.com](mailto:loim-client-servicing@lombardodier.com) for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Lombard Odier Funds (Europe) S.A. in relation to this Key Information Document. Lombard Odier Funds (Europe) S.A. is authorised in Luxembourg and regulated by the CSSF.

Lombard Odier Funds (Europe) S.A. acts as management company under Chapter 15 of the Luxembourg law of 17 December 2010 on undertakings for collective investment.

This PRIIP is authorized in Luxembourg.

Date of revision and production: 25 January, 2024.

**You are about to purchase a product that is not simple and may be difficult to understand.**

### What is this product?

#### Type

The Sub-Fund is part of the Fund, a public liability company (société anonyme) incorporated under the laws of the Grand Duchy of Luxembourg as an investment company with variable share capital. The Fund is subject to part II of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment and qualifies as an alternative investment fund ("AIF").

#### Term

The Sub-Fund has no maturity date. The PRIIP manufacturer is entitled to terminate the Sub-Fund unilaterally under the circumstances provided for in the constitutive documents of the Fund. A liquidation of the Fund will cause the automatic termination of the Sub-Fund.

#### Objectives

The Sub-Fund invests in Luxembourg or foreign, regulated or unregulated, Hedge Funds having different investment strategies which may be organised in different form (the "Underlying Funds") focusing on investing with a long and short format in equities worldwide. These Underlying Funds apply long/short, market-neutral, event-driven and long or short equity strategies, designed to take advantage of rises and declines of equity prices.

In pursuing this strategy, Underlying Funds generally buy securities considered to be undervalued and sell short overvalued securities.

In addition to equities, some Underlying Funds may invest in other types of securities which have a risk-return profile similar to equities. In connection with this strategy, the managers may leverage their investments or make use of derivative instruments. The Sub-Fund may also make direct investments up to 20% of its net assets in notes or shares or any other type of securities.

This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

#### Sustainability

This product is not a financial product subject to Article 8 or Article 9 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial sector (the "SFDR"). The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

#### Benchmark

A proxy benchmark has been identified for performance comparison: HFRX EQUITY HEDGE CHF.

#### Additional information

You can find information about the SICAV, its sub-funds and the available share classes online at [www.loim.com](http://www.loim.com). This includes information on how to buy or sell shares or switch between the SICAV's various sub-funds. The Prospectus, annual and semi-annual reports for the SICAV and the details of the up-to-date remuneration policy of Lombard Odier Funds (Europe) S.A. can be obtained free of charge from the website [www.loim.com](http://www.loim.com) and from the SICAV's registered office, at 291, route d'Arlon, L-1150 Luxembourg.

The net asset value per share is calculated monthly and is available at [www.loim.com](http://www.loim.com) and at the registered office of the SICAV.

The value of the underlying shares in the Sub-Fund is determined by the value of the securities in which the Sub-Fund is directly invested.

Distribution policy: Income accumulated.

Dealing frequency: You may redeem shares in this Sub-Fund on demand on a monthly basis.

The depositary is CACEIS Bank, Luxembourg Branch.

#### Intended retail investor

The Sub-Fund is intended for eligible investors who have sufficient experience or have obtained professional advice to assess the risk of investing, have a long-term investment horizon and have sufficient resources to be able to bear any losses (which may equal to the total amount invested) that may result from an investment in the Sub-Fund.



## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- the product performs as shown in the moderate scenario
- CHF 1 000 000 is invested

| Investment CHF 1 000 000   | If you cash in after 1 year | If you cash in after 5 years (recommended) |
|----------------------------|-----------------------------|--|
| <b>Total costs</b>         | CHF 17 947                  | CHF 89 844                                 |
| <b>Annual cost impact*</b> | 1.79%                       | 1.79%                                      |

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 1.86% before costs and 0.06% after costs. Part of the costs can be paid to the distributor who distributes the product for the services they provide. They will inform you of the amount.

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and what the different cost categories mean.

### COMPOSITION OF COSTS

| One-off costs upon entry or exit                                   |   | If you exit after 1 year |
|--|---|--------------------------|
| <b>Entry costs</b>   | 0% of the amount you pay in when entering this investment.  | CHF 0                    |
| <b>Exit costs</b>  | 0% of your investment before it is paid out to you.   | CHF 0                    |
| Ongoing costs taken each year                                      |   |                          |
| <b>Management fees and other administrative or operating costs</b> | 1.76% of the value of your investment per year. This is an estimate of all the management and operational costs (other than transaction costs).   | CHF 17 687               |
| <b>Transaction costs</b>   | 0.03% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. Additional fees linked to investment into underlying funds may also be charged. | CHF 260                  |
| Incidental costs   |   |                          |
| <b>Performance fees</b>  | There is no performance fee for this product.   | CHF 0                    |

## How long should I hold it and can I take money out early?

### Minimum recommended holding period: 5 years

This is the period we recommend you to hold your investment based on the risk and the expected return of the product.

Details of dealing frequency can be found under the section "What is this product?". You can redeem your investment in accordance with the Fund's prospectus rules.

Please note that the expected return is not guaranteed.

## How can I complain?

If you have any complaints about the product or conduct of the manufacturer or the person advising on, or selling the product, you may lodge your complaint in one of three ways:

- You can contact our complaints hotline on +352 27 78 1000 who will log your complaint and explain what to do.
- You may log your complaint via email at [luxembourg-funds@lombardodier.com](mailto:luxembourg-funds@lombardodier.com)
- You may send your complaint in writing to Complaints Department, Lombard Odier Funds (Europe) S.A. 291, route d'Arlon L 1150 Luxembourg.

## Other relevant information

Other policy documentation pertaining to the product, the latest prospectus, annual and semi-annual reports, updated PRIIP KID and other product information is available online at [www.loim.com](http://www.loim.com). Past performance historical data can be found for the latest 9 years at [www.loim.com](http://www.loim.com).