

LO Funds - Asia Diversified High Yield Bond, Syst. NAV Hdg, Seed, (CHF) NA / LU2502206852 / A3DQ4U / Lombard

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
11.01 CHF	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ LO Funds - Asia Diversified High Yield Bond, Syst. NAV Hdg, Seed, (CHF) NA
■ Benchmark: IX Anleihen gemischt High Yield



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +5.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.980 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 228.56 mill.	Dividends		Investment company	
Launch date	8/17/2022	Lombard Odier F.(EU)			
KESr report funds	Yes	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.lombardodier.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.01%	+9.52%	+6.87%	+13.32%	-	-	-	+10.14%
Performance p.a.	-	-	-	+13.28%	-	-	-	+5.28%
Sharpe ratio	11.40	7.14	5.80	3.28	-	-	-	0.34
Volatility	2.07%	2.29%	2.39%	2.91%	0.00%	0.00%	0.00%	4.34%
Worst month	-	-0.72%	-0.72%	-1.26%	-4.08%	0.00%	0.00%	-4.08%
Best month	-	3.40%	2.48%	3.40%	5.82%	0.00%	0.00%	5.82%
Maximum loss	-0.12%	-1.25%	-1.25%	-2.24%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

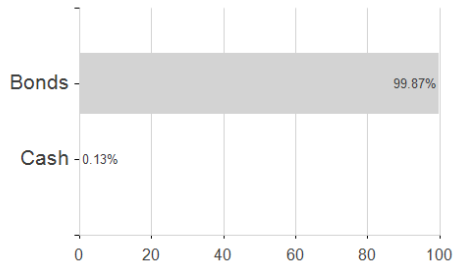
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

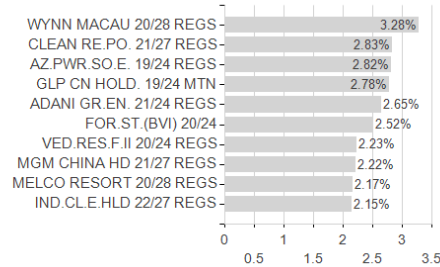
LO Funds - Asia Diversified High Yield Bond, Syst. NAV Hdg, Seed, (CHF) NA / LU2502206852 / A3DQ4U / Lombard

Assessment Structure

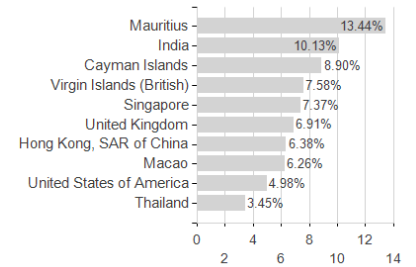
Assets



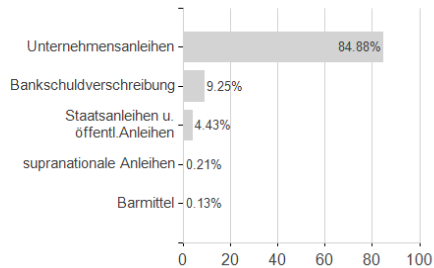
Largest positions



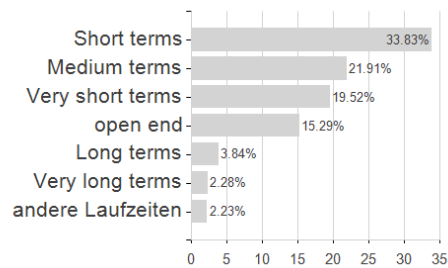
Countries



Issuer



Duration



Currencies

