

LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (USD) MA / LU0970177787 / A1W464 / Lombard

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
135.38 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (USD) MA
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+6.46%
2022	-8.35%
2021	+0.62%
2020	+5.99%
2019	+11.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
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) EUR 182.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 960.60 mill.	Dividends		Investment company	
Launch date	11/5/2013	Lombard Odier F.(EU)			
KESr report funds	No	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.lombardodier.com			
Fund manager	Zufferey, Megard, Parker, Hoogewijs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+3.71%	+1.03%	+5.82%	+4.36%	-1.07%	+10.85%	+35.61%
Performance p.a.	-	-	-	+5.80%	+2.16%	-0.36%	+2.08%	+2.92%
Sharpe ratio	2.75	1.33	-0.47	0.62	-0.45	-1.32	-0.50	-0.30
Volatility	2.88%	2.88%	2.67%	3.24%	3.60%	3.14%	3.39%	2.84%
Worst month	-	-1.01%	-1.01%	-1.01%	-4.08%	-4.08%	-7.23%	-7.23%
Best month	-	2.99%	2.65%	2.99%	3.39%	3.39%	3.39%	3.39%
Maximum loss	-0.65%	-1.15%	-1.15%	-2.26%	-7.14%	-12.81%	-12.81%	-

Distribution permission

Germany, 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](#)

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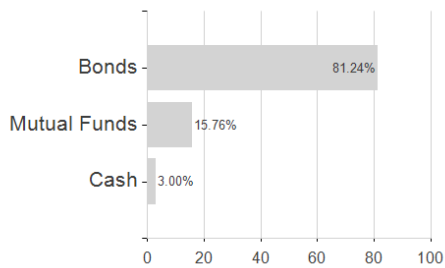
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/02/2024

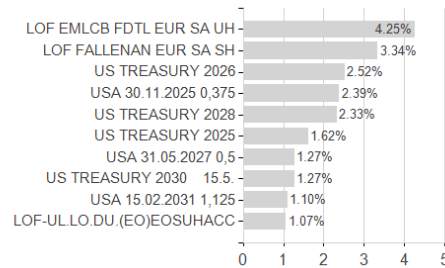
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Assessment Structure

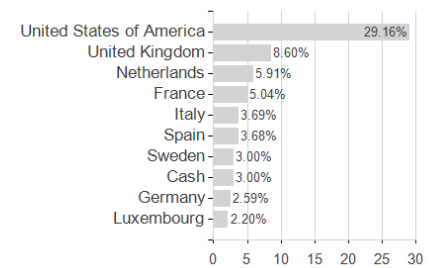
Assets



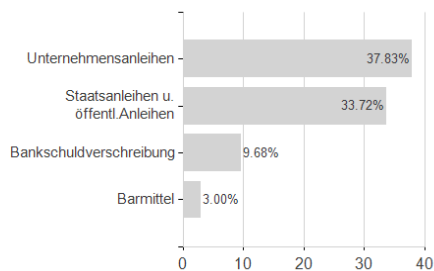
Largest positions



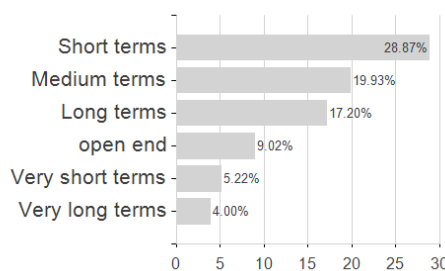
Countries



Issuer



Duration



Currencies

