

baha WebStation

LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (GBP) PA / LU1189115634 / A14NL8 / Lombard

Last 05/30/2024 ¹	Region		Branch			Type of yield	Туре		
113.65 GBP	Worldwide		Bonds: Mixed			reinvestment	Fixed-Income Fund		
LO Selection - The Global Fixe		Syst-Hdg, (GBP) PA			496	Risk key figures	S		
Benchmark: IX Anleihen gemisc	ht NW~Y	ten V		ww	396 296	SRI 1	2 3 4	5 6 7	
t		λM	Monton		1% 0% -1% -2% -3% -4%	Mountain-View Fur	nds Rating ²	EDA ³	
								-	
						Yearly Perform	ance		
		M M	J	- A A	-5% -6%	2023		+4.95%	
				MAR	-7% -8%				
			A Man than		-9%				
			10 man and		-11%				
			Val		-12% -13%				
2020	2021	2022	2023	2024					

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 0.961 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/30/2024) EUR 960.60 mill.	Dividends		Investment company	/		
Launch date	2/13/2015				Lombard Odier F.(EU)		
KESt 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 6	SM YTD	1Y 2	2Y 3Y	5Y Since start		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+3.18%	+0.64%	+4.68%	+2.25%	-	-	+2.25%
Performance p.a.	-	-	-	+4.66%	+1.13%	-	-	+1.13%
Sharpe ratio	2.11	0.98	-0.85	0.28	-	-	-	-0.74
Volatility	2.80%	2.80%	2.61%	3.16%	0.00%	0.00%	0.00%	3.60%
Worst month	-	-1.06%	-1.06%	-1.06%	-3.56%	0.00%	0.00%	-3.56%
Best month	-	2.73%	2.52%	2.73%	3.04%	0.00%	0.00%	3.04%
Maximum loss	-0.71%	-1.19%	-1.19%	-2.21%	0.00%	0.00%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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