

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

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.65 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023 +4.95%

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)			
KESr report funds	No	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	<a href="https://www.lombardodier.com">https://www.lombardodier.com</a>			
Fund manager	Zufferey, Megard, Parker, Hoogewijs				

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%	-

## Distribution permission

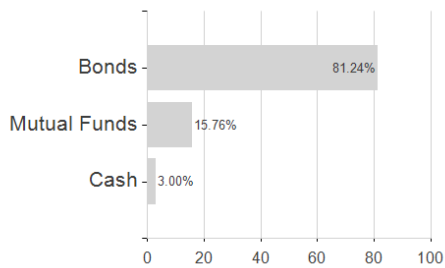
Germany, Luxembourg

<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](#)

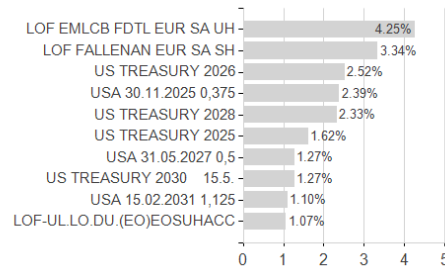
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**Assessment Structure**

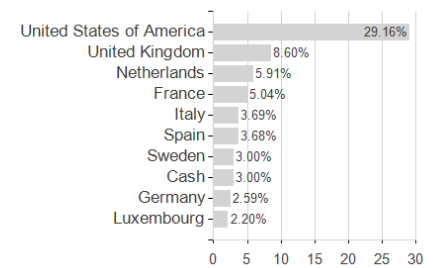
**Assets**



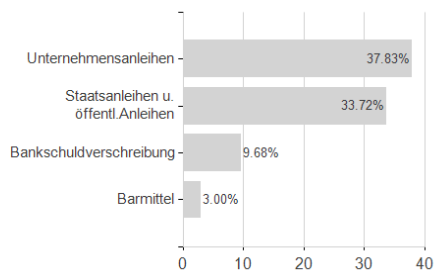
**Largest positions**



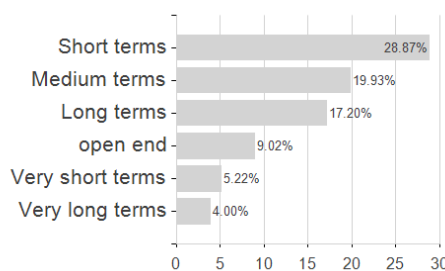
**Countries**



**Issuer**



**Duration**



**Currencies**

