

LO Funds - Event Driven, (USD) NA / LU1924980409 / A2PA2U / Lombard Odier F.(EU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
11.66 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

LO Funds - Event Driven, (USD) NA
Benchmark: IX AI Event Driven



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +7.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1,000,000
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/23/2024) USD 59.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 87.48 mill.	Dividends		Investment company	
Launch date	1/16/2019	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	Steven Bulko				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+4.91%	+2.43%	+9.11%	+8.50%	-	-	+8.50%
Performance p.a.	-	-	-	+9.08%	+4.25%	-	-	+4.25%
Sharpe ratio	8.41	4.93	2.46	3.82	-	-	-	0.17
Volatility	0.78%	1.28%	1.03%	1.39%	0.00%	0.00%	0.00%	2.64%
Worst month	-	0.02%	0.02%	-0.43%	-1.73%	0.00%	0.00%	-1.73%
Best month	-	2.09%	1.93%	2.09%	2.09%	0.00%	0.00%	2.09%
Maximum loss	-0.06%	-0.54%	-0.54%	-0.66%	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.

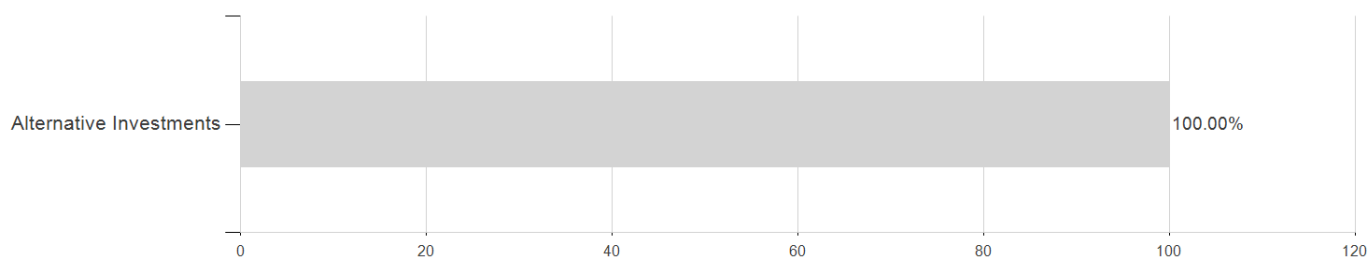
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

