

baha WebStation

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

Last 05/23/2024 ¹	Region		Branch		Type of yield	Туре	
11.66 USD	Worldwide		AI Hedgefonds Sin	gle Strategy	reinvestment Alternative Investm.		
LO Funds - Event Driven, ((Benchmark: IX AI Event Drive		2022	2023	1196 1098 996 896 796 698 596 496 298 196 -196 -298 -396 -498 -396 -498 -596 -498 -596 -698 -796 -898 -996 -1098 -1098 -1098 -1098 -1196 -1196 -1196	Risk key figures SRI 1 Mountain-View Funds - Yearly Performan 2023	-	
Master data			Conditions		Other figures		
Fund type	Sin	gle 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 compa	any	
Launch date	1/	16/2019				Lombard Odier F.(EU)	
KESt report funds		Yes			291, route d'	Arlon, L-1150, Luxembourg	
Business year start		01.10.				Luxembourg	
Sustainability type	https://www.lombardodie						

Fund manager	ager 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%	-

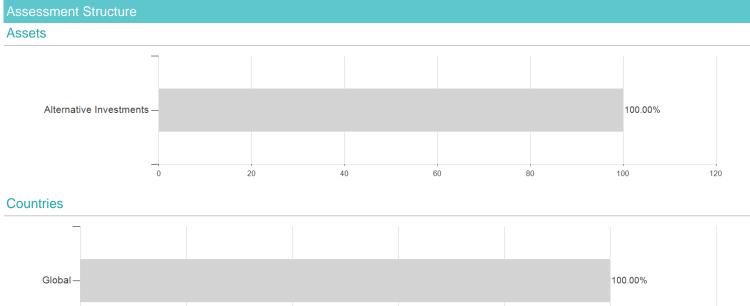
Austria, Germany, Switzerland, Luxembourg

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 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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