LOMBARD ODIER

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KEY INVESTOR INFORMATION

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

PrivilEdge - Wellington Large Cap US Research, (USD), RA

(the "Sub-Fund") a Sub-Fund of PrivilEdge (the "SICAV")
Category R, Class accumulated, Currency USD, ISIN LU0990494568 (the "Class")
This Sub-Fund is managed by Lombard Odier Funds (Europe) S.A., part of Lombard Odier Group

Objectives and Investment Policy

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The Sub-Fund's objective is to provide long term return in excess of the S&P 500 (the "Benchmark). The Sub-Fund is actively managed in reference to the Benchmark. The Benchmark is used for individual stock selection as well as for performance and internal risk indicators comparison. The Sub-Fund's securities will generally be similar to those of the Benchmark but their allocations may differ. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of investment opportunities. In addition, although the Investment Manager may maintain industry weights close to those of the Benchmark, weights of individual equities within specific industries will likely deviate from those of the Benchmark. Especially under a low volatility environment, the performance of the Sub-Fund may be close to that of the Benchmark.
It mainly invests in equity securities issued by companies incorporated or exercising a major part of their business activities in the United States of America.
In selecting the individual stocks, the Investment Manager is guided by its own fundamental analysis of companies. The Investment Manager emphasizes companies with above-average capital appreciation potential and favoring large caps companies. The result is a broadly diversified portfolio with generally more than 100 companies.

Information

- Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.
- Dealing frequency: You may redeem shares in this Sub-Fund on demand on a daily basis.
- The Sub-Fund is denominated in USD. This Class is in USD.
- Distribution policy: Income accumulated.

Risk and Reward Profile

Lower risk						Higher risk
Potentially lower rewards						Potentially higher rewards
1	2	3	4	5	**6**	7

What does it mean?

This indicator (SRRI) represents the annualized historical volatility of the Sub-Fund over a 5-year period. Where there are less than 5 years worth of data, missing returns are simulated using an appropriate benchmark. The SRRI may change over time and should not be used as an indicator of future risk or returns. Even the lowest risk classification does not imply that the Sub-Fund is risk-free or that capital is necessarily guaranteed or protected.

Category

The Sub-Fund invests in a diversified portfolio of shares. At least 80% of these are equity securities issued by companies incorporated or exercising a major part of their business activities in the United States of America. The Sub-Fund will have a higher exposure to US companies with a large capitalization and favorable price-to-value characteristics.

Are there any other particular risks?

The following risks may be materially relevant but may not always be adequately captured by the synthetic risk indicator and may cause additional loss:
- Operational risk and risks related to asset safekeeping: In specific circumstances, there may be a material risk of loss resulting from human error, inadequate or failed internal systems, processes or controls, or from external events.
- Concentration risk: To the extent that the fund's investments are concentrated in a particular country, market, industry, sector or asset class, the fund may be susceptible to loss due to adverse occurrences affecting that country, market, industry, sector or asset class.
- Financial, economic, regulatory and political risks: Financial instruments are impacted by various factors, including, without being exhaustive, the development of the financial market, the economic development of issuers who are themselves affected by the general world economic situation, and economic, regulatory and political conditions prevailing in the relevant country.

For more details about risk, see appendix B "Risk Factors" of the prospectus.

Charges

One-off charges taken before or after you invest	
Entry charge	Up to 3.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the Class over a year	
Ongoing charge	2.77%
Charges taken from the Class under certain specific conditions	
Performance fee	None

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it.
These charges reduce the potential growth of your investment.
The entry and exit charges shown are maximum figures. In case of a switch between sub-funds, a maximum charge of 0.50% of the value of the shares being switched will apply.
In some cases you might pay less – you can find this out from your financial adviser or distributor.
The ongoing charges figure is based on expenses for the 12-month period ending on the date of this document. This figure may vary from year to year.
For more information about charges, see ''Charges and Expenses'' in section 10 of the prospectus and the relevant Sub-Fund's Appendix. The prospectus is available at www.loim.com.

Past Performances

Performance Disclaimer

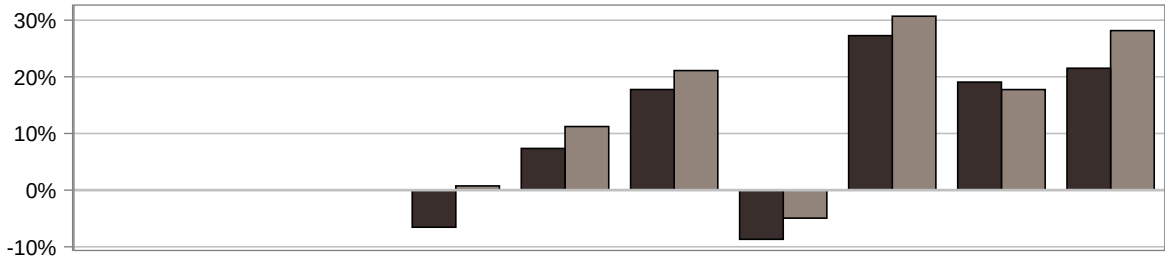
Please be aware that past performance is not a reliable indicator of future results.
The performance chart shows the class's investment returns. These returns are percentage changes in the Sub-Fund's net asset value between the end of one year and the end of the following year in the currency of the Class.

Charges and Fees

The fees for the ongoing Sub-Fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

Launch Date and Currency

Sub-Fund's launch date: February 20, 2014.
The reference currency of the Sub-Fund is USD.



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
PrivilEdge - Wellington Large Cap US Research, (USD), RA				-6.6%	7.4%	17.8%	-8.7%	27.3%	19.1%	21.5%
S&P 500 ND Index				0.7%	11.2%	21.1%	-4.9%	30.7%	17.8%	28.2%

Material changes to the Sub-Fund occured during the years listed below. The performance which may be observed for existing share classes of the Sub-Fund was achieved under circumstances that no longer apply.
Years: 2016.

Practical Information

Depository

The depositary is CACEIS Bank, Luxembourg Branch.

Price Publication

The net asset value per share is calculated daily and is available on www.loim.com and at the registered office of the SICAV.

Further Information

You can find information about the SICAV, its sub-funds and the available share classes online at www.loim.com. This includes information on how to buy or sell shares or switch between the SICAV's various sub-funds. The Prospectus, annual and semi-annual reports for the SICAV and the details of the up-to-date remuneration policy of Lombard Odier Funds (Europe) S.A. can be obtained free of charge from the website www.loim.com and from the SICAV's registered office, at 291, route d'Arlon, L-1150 Luxembourg. These documents are available in English, French and German.

The assets and liabilities of the Sub-Fund are segregated from the assets and liabilities of the other sub-funds of the SICAV. Third party creditors will not have recourse to the assets of the Sub-Fund.

Tax Legislation

The Sub-Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

Liability Document

The SICAV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the SICAV.

Switch between Sub-Funds

Provided investors meet the conditions set forth in the prospectus, they are entitled to exchange their shares in this Sub-Fund with either shares of another class of this Sub-Fund or shares of another sub-fund of the SICAV.
For more information about switch of shares, see section 14 "Conversion of Shares" of the prospectus. The prospectus is available at www.loim.com.

This Sub-Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.
Lombard Odier Funds (Europe) S.A. is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier.
This key investor information is accurate as at January 31, 2022.