

Mitteilung an alle Anteilseigner der Lombard Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

LU1809976522	Lombard Odier World Brands - P EUR Unhedged CAP
LU0172581844	Lombard Odier World Gold Expertise - P EUR CAP
LU0172583626	Lombard Odier World Gold Expertise - P USD CAP
LU0172584434	Lombard Odier World Gold Expertise - P DIS

Details können Sie der beigefügten Anlage entnehmen.

LOMBARD ODIER FUNDS**NOTICE TO SHAREHOLDERS**

Dear Shareholder,

We wish to advise you of the following changes to the prospectus (the "Prospectus") of Lombard Odier Funds (the "Company" or "LOF" or "LO Funds").

A version of the Prospectus highlighting the changes is available free of charge upon request to the Company.

Terms defined in this notice shall have the same meaning as in the Prospectus.

LO Funds – Event Convexity

The Sub-Fund is renamed LO Funds – Event Driven and its investment policy is clarified to make reference to Special Purpose Acquisition Companies (SPACs) which may represent up to 10% of the Sub-Fund's net assets. The disclosure relating to SPACs is made in accordance with the Luxembourg's regulator policy. The other features of the Sub-Fund remain unchanged.

All Sub-Funds

When the Sub-Fund is authorized to hold Cash and Cash Equivalents in accordance with its investment policy, it is specified the Sub-Fund may be exposed to such assets in order to achieve its investment goals, for treasury purposes or in case of unfavorable market conditions.

*

*

*

The change mentioned above are effective as of 10 June 2022 and are reflected in a prospectus to be dated 10 June 2022.

Copies of the current version of the Prospectus, key investor information documents, articles of incorporation and the latest annual and semi-annual reports of LO Funds may be obtained free of charge on request at the registered office of the Company.

Yours sincerely,

Your Board of Directors

Luxembourg, 20 June 2022

Lombard Odier Funds

Société d'Investissement à Capital Variable

Siège social: 291, route d'Arlon - L - 1150 Luxembourg

R.C.S. Luxembourg B-25.301

