

## **Lombard Odier Funds – Generation Global**

Dear Investor,

We hereby inform you that the restriction on subscriptions and conversions in Lombard Odier Funds – Generation Global (the "Sub-Fund") taken by the board of directors of Lombard Odier Funds (the "Board") since 31 August 2016 (the "Restriction") will be waived temporarily as from 24 November 2022, 3 p.m. Luxembourg time.

For your information, please note that the Restriction was taken due to the fact that the Sub-Fund had reached a critical size in terms of assets under management. The purpose of the Restriction was to ensure the most efficient management of the Sub-Fund having regard to the best interest of shareholders and in compliance with its regulatory framework.

The Sub-Fund is managed by Generation Investment Management LLP (the "Investment Manager").

According to the Investment Manager, recent outflows in the Sub-Fund have allowed for new subscriptions and conversions in the Sub-Fund (the "Capacity").

The Sub-Fund has a daily dealing frequency.

Subscription and conversion orders in the Sub-Fund received by 3 p.m. Luxembourg time on 25 November 2022 will be processed based on the net asset value dated 28 November 2022. Please note that the Restriction will be reintroduced when the Capacity is reached.

The Board and the Investment Manager will monitor closely the evolution of the situation.

A communication will be published on the Lombard Odier group website ([www.loim.com](http://www.loim.com)) when the Restriction is reintroduced.

Copies of the current prospectus of Lombard Odier Funds (the "Company"), the articles of incorporation of the Company, the key investor information document of the Sub-Fund, the last annual and semi-annual report of the Company may be obtained on request at the registered office of the Company

We thank you for your understanding and the trust you place in us.

Yours faithfully,

Lombard Odier Funds