


# LOMBARD ODIER FUNDS - ASIA INVESTMENT GRADE BOND



LEI: 5493001DJ8NYPLGGID75

 Luxembourg, Luxembourg, 291, route d'Arlon, L - 1150

Legal Name	LOMBARD ODIER FUNDS - ASIA INVESTMENT GRADE BOND
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier ) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00000275_00000187
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Entity Status	● ACTIVE

## Addresses

Legal Address	Headquarters Address
291, route d'Arlon	291 Route d'Arlon
L - 1150	L - 1150
Luxembourg	Luxembourg
LU-LU	LU-LU
LU   Luxembourg	LU   Luxembourg

## Registration Details

LEI Initial Registration Date	2019-11-15
LEI Last Update Date	2019-11-15
LEI Registration Status	● ISSUED
Date du prochain renouvellement de la LEI	2020-11-07
Managing LOU	Business Entity Data B.V. (GMEI Utility a service of BED B.V.) <u>EVK05KS7XY1DEII3R011</u>

**Parents**

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

**Direct Children**

No direct child data available

**Ultimate Children**

No ultimate child data available

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