



LOMBARD ODIER
LOMBARD ODIER DARIER HENTSCH

Financial Highlights

First Half 2016



AT A GLANCE

Total client assets amounted to 223 billion Swiss francs as of 30 June 2016. Our balance sheet remains highly liquid. The Group has no external debt and is one of the best-capitalised banks globally with a fully loaded Basel III Common Equity Tier 1 ratio of 27.8%.

As of 30 June 2016, the Lombard Odier Group had six Managing Partners, who both own and manage the business: Patrick Odier (Senior Partner), Anne-Marie de Weck, Christophe Hentsch, Hubert Keller, Frédéric Rochat and Hugo Bänziger.

Our business lines

112bn

Private Clients (CHF)
(EUR 103bn, USD 115bn)

48bn

Asset Management (CHF)
(EUR 44bn, USD 49bn)

63bn

Technology & Banking Services (CHF)
(EUR 58bn, USD 65bn)

Group performance

156bn

Assets under management (CHF)
(EUR 144 bn, USD 160bn)

223bn

Total client assets (CHF)
(EUR 206 bn, USD 229 bn)

26

Offices

6

Managing Partners

2,250

Employees

61mn

Consolidated net profit (CHF)
(EUR 56 mn, USD 63 mn)

27.8%

Common Equity Tier 1 ratio (CET1)

Awards

Best Domestic Private Bank

WealthBriefing Swiss Awards 2016

Best Innovative Client Solution

WealthBriefing Swiss Awards 2016

Best United Arab Emirates Private Bank (International)

WealthBriefing GCC Region Awards 2015

Best Private Bank, philanthropy services

PWM The Banker Global Private Banking Awards 2015

Pyramide de la Gestion de Patrimoine

LO Funds – Europe High Conviction

Investissement Conseils 2016

Best fund over 3 and 5 years

Bond Swiss franc

LO Funds – Swiss Franc Credit Bond (Foreign)

Lipper Fund Awards 2015 Europe, Austria, Germany

Best performing fund over 5 years

Absolute Return Bond Strategy

LO Funds – Absolute Return Bond

The Hedge Fund Journal – UCITS

Hedge Awards 2016



This document is published in English, French and German. It is also available in PDF format for download from our website, www.lombardodier.com.

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