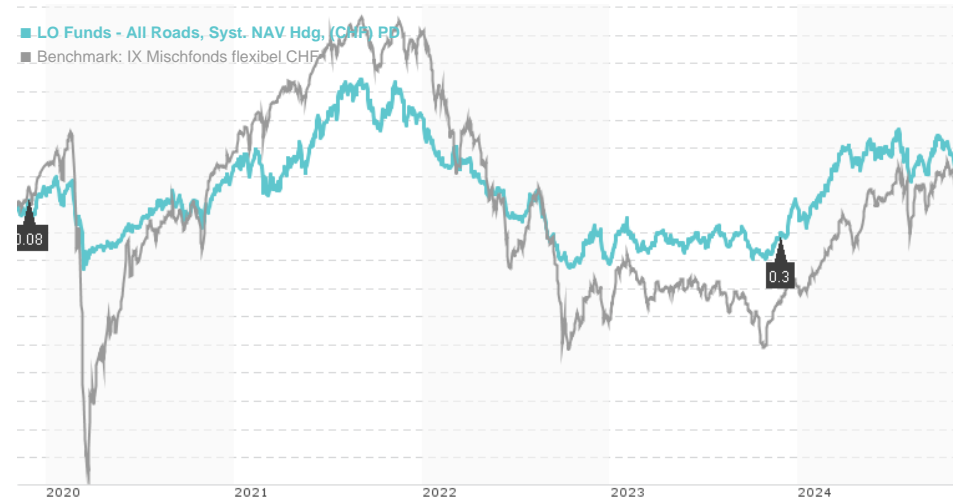


LO Funds - All Roads, Syst. NAV Hdg, (CHF) PD / LU0718508970 / A1JQ0P / Lombard Odier F.(EU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
17.58 CHF	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+4.33%
2022	-9.80%
2021	+3.39%
2020	+2.09%
2019	+10.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.496 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 2,173.35 mill.	Dividends		Investment company	
Launch date	4/19/2012	27.11.2023	0.30 CHF	Lombard Odier F.(EU)	
KEST report funds	Yes	27.11.2019	0.08 CHF	291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.	28.11.2018	0.09 CHF	Luxembourg	
Sustainability type	-	30.11.2017	0.10 CHF	https://www.lombardodier.com	
Fund manager	A. Storno, S.K. Wong, A. Forclaz	25.11.2014	0.08 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.82%	-0.34%	+2.85%	+6.33%	+6.84%	-4.44%	+2.54%	+29.04%
Performance p.a.	-	-	-	+6.35%	+3.36%	-1.50%	+0.50%	+2.05%
Sharpe ratio	-6.67	-0.84	0.07	0.77	0.07	-1.17	-0.59	-0.24
Volatility	3.38%	4.50%	4.36%	4.26%	3.89%	3.94%	4.41%	4.35%
Worst month	-	-2.09%	-2.09%	-2.09%	-2.41%	-2.65%	-2.65%	-3.78%
Best month	-	1.76%	2.87%	2.87%	2.87%	2.87%	2.87%	3.78%
Maximum loss	-1.90%	-3.52%	-3.52%	-3.52%	-3.52%	-12.12%	-12.27%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**LO Funds - All Roads, Syst. NAV Hdg, (CHF) PD / LU0718508970 / A1JQ0P / Lombard Odier F.(EU)**

**Investment strategy**

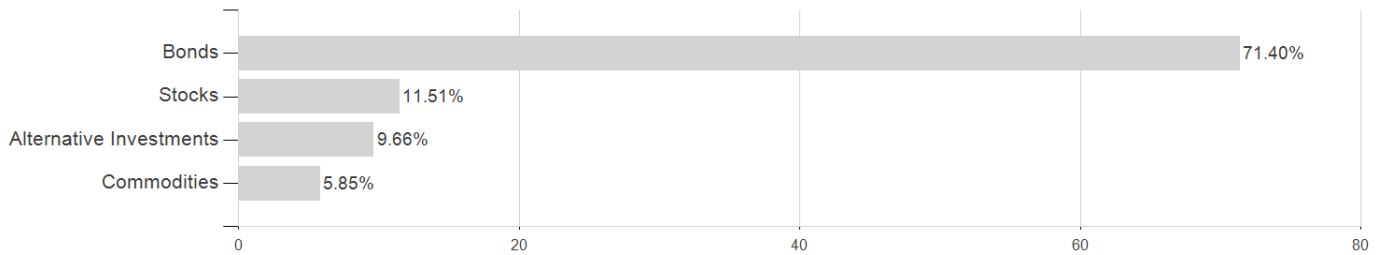
The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, equities, currencies and/or Cash and Cash Equivalents, denominated in OECD currencies and/or Emerging Market currencies, including CNH and CNY. The instruments described above may be of any credit quality (including below investment-grade securities). The Sub-Fund may invest up to 10% of its net assets in shares issued by mainland China-incorporated companies (including China A-Shares) that trade on exchanges. The China A-Shares will be acquired via Stock Connect. Up to 20% of the Sub-Fund's portfolio may be invested in bonds of CIBM, notably through the Bond Connect.

**Investment goal**

The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to a benchmark.

**Assessment Structure**

**Assets**



**Countries**

