

LO Funds - All Roads, Syst. NAV Hdg, (CHF) NA / LU0718509192 / A1JQ0Q / Lombard Odier F.(EU)

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



Risk key figures

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

2023	+4.95%
2022	-9.26%
2021	+4.00%
2020	+2.66%
2019	+10.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000,000.00
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 32.46 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	Lombard Odier F.(EU)			
KESr report funds	Yes	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.lombardodier.com			
Fund manager	A. Storno, S.K. Wong, A. Forclaz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.77%	-0.05%	+3.37%	+6.95%	+8.11%	-2.74%	+5.57%	+39.34%
Performance p.a.	-	-	-	+6.97%	+3.97%	-0.92%	+1.09%	+2.68%
Sharpe ratio	-6.53	-0.71	0.21	0.92	0.23	-1.02	-0.45	-0.09
Volatility	3.37%	4.50%	4.37%	4.26%	3.89%	3.94%	4.41%	4.35%
Worst month	-	-2.04%	-2.04%	-2.04%	-2.36%	-2.60%	-2.60%	-3.73%
Best month	-	1.80%	2.92%	2.92%	2.92%	2.92%	2.92%	3.83%
Maximum loss	-1.86%	-3.49%	-3.49%	-3.49%	-3.49%	-11.63%	-11.69%	-

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](#)

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**Investment strategy**

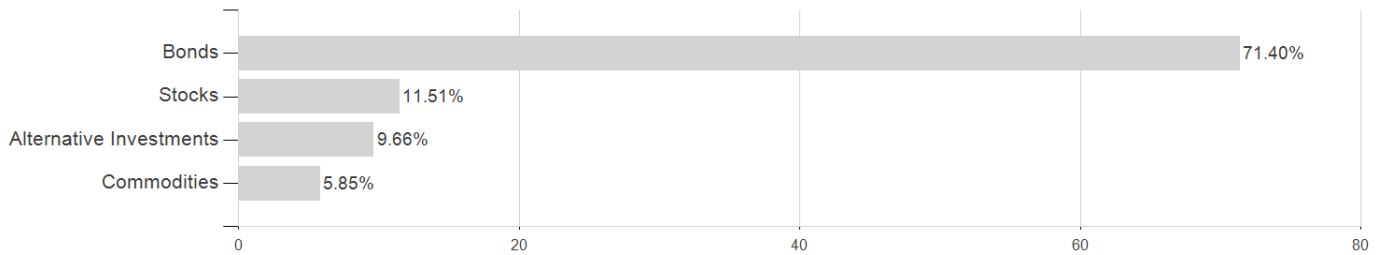
The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, equities, currencies and/or Cash and Cash Equivalents, denominated in OECD currencies 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**

