



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

	Last 11/04/2024 ¹	Region		Branch			Type of yield	Туре		
Separationals	22.40 CHF	Worldwide		Mixed fund/flexible			reinvestment	Mixed Fund	Mixed Fund	
Master data Conditions Other figures Fund type Single fund type Issue surcharge 5.00% Minimum investment CHF 1,000,000.00 Category Mixed fund/filexible Planned administr. fee 0.00% Savings plan Test 1,000,000.00 Sub category Mixed fund/filexible 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. Investment company Lumbourg Launch date 4/19/2012 Ves Investment company Luxembourg Business year start 01.10. Sustainability type 291, route d'Arlon, L-1150, Luxembourg Luxembourg Business year start 01.10. Sustainability type 291, route d'Arlon, L-1150, Luxembourg https://www.lombardodier.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start			Au	My hours of the	, while	10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16%	Mountain-View Fund A A A A A Yearly Performat 2023 2022 2021 2020	s Rating²	+4.95% -9.26% +4.00% +2.66%	
Fund type		2021 2022			024					
Category Mixed Fund/flexible 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 Lombard Odier F.(EU) KESt report funds Yes Business year start 01.10. Sustainability type - Lombard Odier F.(EU) 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% +3.94% Performance p.a. - - - - - +6.97% +3.97% -0.92% +1.09% +2.68% Sharpe r	Master data			Conditions			Other figures			
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 Lombard Odier F.(EU) Launch date 4/19/2012 KESt report funds Yes Business year start 01.10. 291, route d'Arlon, L-1150, Luxembourg Luxembourg Business year start 01.10. Sustainability type - - thttps://www.lombardodier.com Fund manager A. Storno, S.K. Wong, A. Forclaz Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance 1.177% -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	Fund type	Single	fund	Issue surcharge		5.00%	Minimum investment	CHF	1,000,000.00	
Fund domicile	Category			Planned administr. 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 KESt report funds Yes Business year start 01.10. Uxembourg Sustainability type - https://www.lombardodier.com Fund manager A. Storno, S.K. Wong, A. Forclaz YTD 1Y 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - 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% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Total volume	Fund domicile	Luxembourg							0.00%	
Launch date 4/19/2012 KESt report funds Yes	Tranch volume					-			0.00%	
Launch date 4/19/2012 Lombard Odier F.(EU) KESt report funds Yes Business year start 01.10. Sustainability type - Fund manager A. Storno, S.K. Wong, A. Forclaz Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance 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% <td< td=""><td>Total volume</td><td>(11/04/2024) EUR 2,173</td><td></td><td>Dividends</td><td></td><td></td><td>Investment comp</td><td></td><td></td></td<>	Total volume	(11/04/2024) EUR 2,173		Dividends			Investment comp			
Business year start O1.10. Sustainability type CF Fund manager A. Storno, S.K. Wong, A. Forclaz	Launch date	4/19/2	2012							
Business year start 01.10. Sustainability type - 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% -2.36% -2.60% -2.60% -2.60% -2.60% -3.73% Best month - 1.80% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92%	KESt report funds		Yes				291, route	d'Arlon, L-1150	_	
Sustainability type - 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% -2.36% -2.60% -2.60% -3.73% Best month - 1.80% 2.92% 2.92% 2.92% 2.92% 2.92% 2.92% 3.83%	Business year start	01	1.10.					u //	· ·	
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% 2.92% 3.83%	Sustainability type	-					nı	ttps://www.iom	oardodier.com	
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% -2.36% -2.60% -2.60% -3.73% Best month - 1.80% 2.92% 2.92% 2.92% 2.92% 2.92% 3.83%	Fund manager	A. Storno, S.K. Wong, A. Fo	rclaz							
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%	Performance	1M	61	M YTD	1Y	2	2Y 3Y	5Y	Since start	
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%	Performance	-1.77%	-0.05	% +3.37%	+6.95%	+8.1	1% -2.74%	+5.57%	+39.34%	
Volatility 3.37% 4.50% 4.37% 4.26% 3.89% 3.94% 4.41% 4.35% Worst month - -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%	Performance p.a.	-			+6.97%	+3.9	7% -0.92%	+1.09%	+2.68%	
Volatility 3.37% 4.50% 4.37% 4.26% 3.89% 3.94% 4.41% 4.35% Worst month - -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%	Sharpe ratio	-6.53	-0.7	71 0.21	0.92	0	.23 -1.02	-0.45	-0.09	
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% 2.92% 3.83%	Volatility	3.37%	4.50			3.89	9% 3.94%	4.41%	4.35%	
Best month - 1.80% 2.92% 2.92% 2.92% 2.92% 2.92% 3.83%	Worst month							-2.60%	-3.73%	
		-								
		-1 86%							-	

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

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating





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Investment strategy

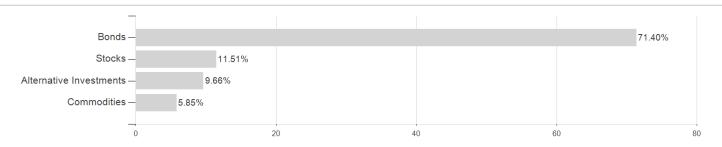
The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, equities, currencies and/or Cash and Cash Equivalents, denominated in OECD currencies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

