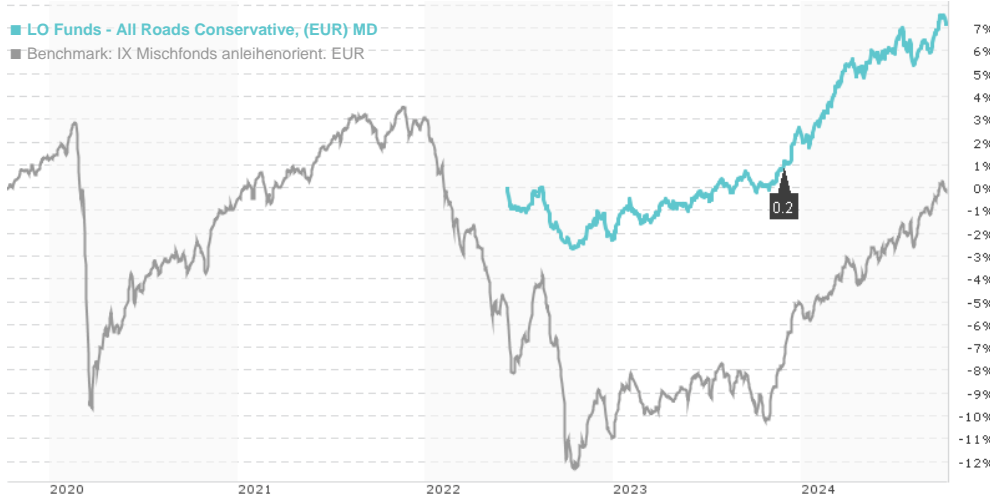


LO Funds - All Roads Conservative, (EUR) MD / LU1514035499 / A2DF8Y / Lombard Odier F.(EU)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
11.04 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023: +4.85%

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/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 1.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 622.94 mill.	Dividends		Investment company	
Launch date	11/20/2017	27.11.2023	0.20 EUR	Lombard Odier F.(EU)	
KESt 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, A. Forclaz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+1.48%	+4.60%	+7.17%	+10.03%	-	-	+7.23%
Performance p.a.	-	-	-	+7.15%	+4.90%	-	-	+3.03%
Sharpe ratio	4.64	-0.13	1.24	1.85	0.85	-	-	-0.12
Volatility	2.31%	2.35%	2.21%	2.11%	1.93%	0.00%	0.00%	1.94%
Worst month	-	-0.42%	-0.42%	-0.42%	-1.07%	-1.31%	0.00%	-1.31%
Best month	-	1.03%	1.66%	1.66%	1.66%	1.66%	0.00%	1.66%
Maximum loss	-0.37%	-1.56%	-1.56%	-1.56%	-1.56%	0.00%	0.00%	-

Distribution permission

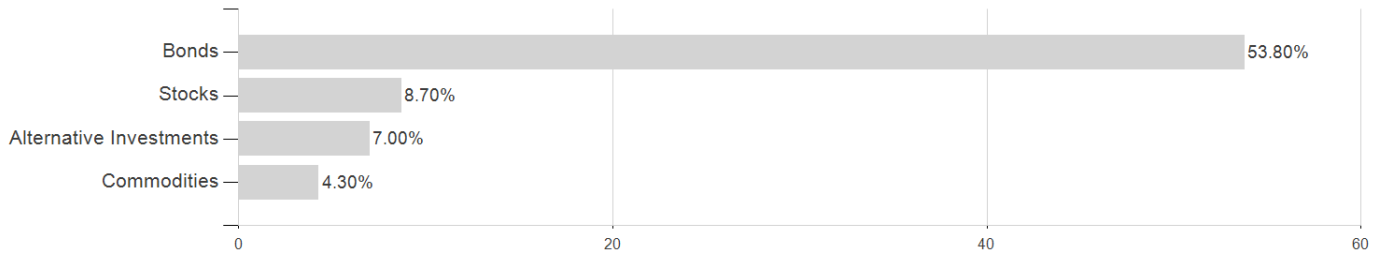
Austria, Germany, Switzerland, Czech Republic

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

