

LO Funds - All Roads Conservative, (EUR) ND / LU1514035143 / A2DF8W / Lombard Odier F.(EU)

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
11.13 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						-

Yearly Performance	
2023	+4.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(11/13/2024) EUR 22.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 624.09 mill.	Dividends		Investment company	
Launch date	9/13/2019	27.11.2023	0.21 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	-0.49%	+1.41%	+4.43%	+6.71%	+9.08%	-	-	+7.27%
Performance p.a.	-	-	-	+6.69%	+4.44%	-	-	+2.92%
Sharpe ratio	-4.73	-0.09	0.96	1.71	0.73	-	-	-0.06
Volatility	1.86%	2.25%	2.18%	2.15%	1.94%	0.00%	0.00%	1.94%
Worst month	-	-0.64%	-0.64%	-0.64%	-1.06%	-1.30%	0.00%	-1.30%
Best month	-	1.04%	1.67%	1.67%	1.67%	1.67%	0.00%	1.67%
Maximum loss	-0.74%	-1.55%	-1.55%	-1.55%	-1.55%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

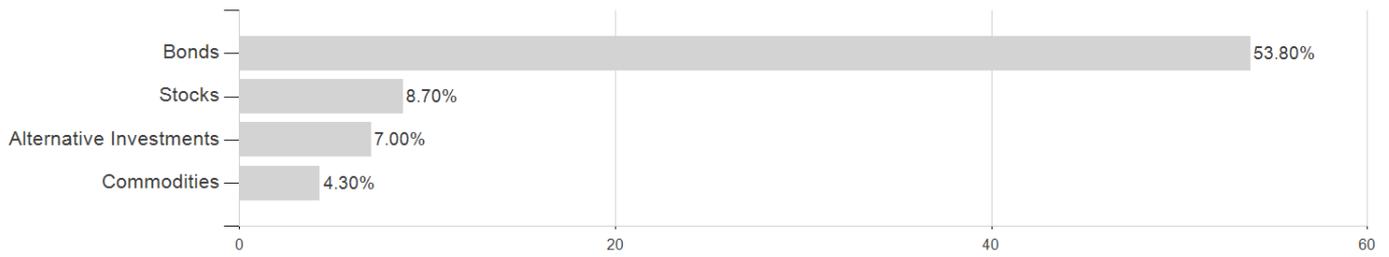
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

