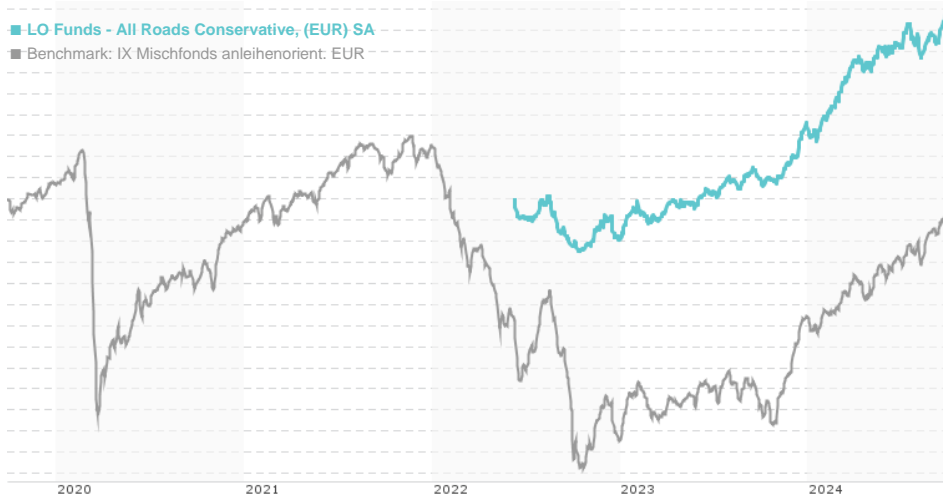


LO Funds - All Roads Conservative, (EUR) SA / LU1514036034 / A2DF83 / Lombard Odier F.(EU)

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.69 EUR	Worldwide	Mixed Fund/Focus Bonds	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>

Yearly Performance: 2023 +5.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(09/25/2024) EUR 11.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 621.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/17/2018	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	+0.65%	+2.15%	+5.00%	+7.42%	+11.04%	-	-	+8.65%
Performance p.a.	-	-	-	+7.40%	+5.40%	-	-	+3.67%
Sharpe ratio	2.28	0.39	1.58	1.92	1.04	-	-	0.14
Volatility	2.10%	2.28%	2.21%	2.09%	1.92%	0.00%	0.00%	1.94%
Worst month	-	-0.37%	-0.37%	-0.37%	-1.02%	-1.26%	0.00%	-1.26%
Best month	-	1.71%	1.71%	1.71%	1.71%	1.71%	0.00%	1.71%
Maximum loss	-0.51%	-1.52%	-1.52%	-1.52%	-1.52%	0.00%	0.00%	-

**Distribution permission**

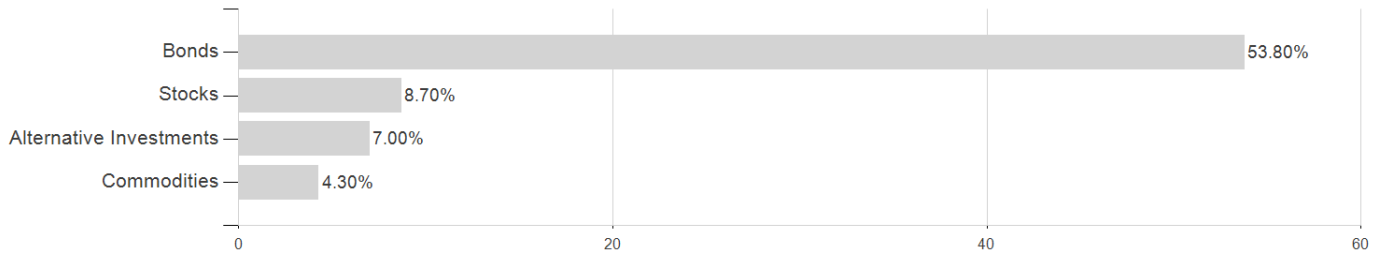
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

