

LO Funds - All Roads Conservative, Syst. NAV Hdg, (CHF) MA / LU1514037511 / A2DF9F / Lombard Odier F.(EU)

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
10.58 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +2.65%

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	(08/29/2024) EUR 2.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 621.35 mill.	Dividends		Investment company	
Launch date	9/25/2017	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, A. Forclaz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	0.00%	+1.22%	+2.02%	+3.37%	+3.12%	-	-	+1.97%
Performance p.a.	-	-	-	+3.36%	+1.55%	-	-	+0.88%
Sharpe ratio	-1.36	-0.46	-0.19	-0.06	-1.02	-	-	-1.36
Volatility	2.59%	2.27%	2.21%	2.03%	1.91%	0.00%	0.00%	1.93%
Worst month	-	-0.65%	-0.65%	-0.65%	-1.35%	-1.35%	0.00%	-1.35%
Best month	-	1.49%	1.49%	1.49%	1.49%	1.49%	0.00%	1.49%
Maximum loss	-1.08%	-1.69%	-1.69%	-1.69%	-1.69%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

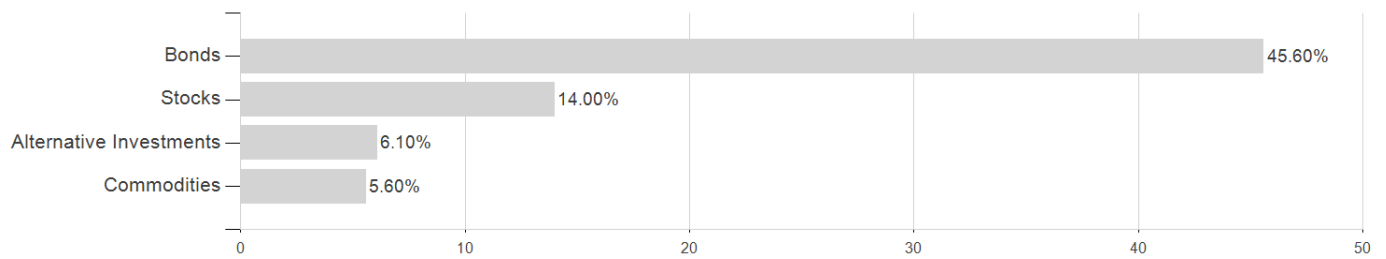
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

