

LO Funds - All Roads Conservative, Syst. NAV Hdg, (CHF) NA / LU1514037354 / A2DF9D / Lombard Odier F.(EU)

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
10.64 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					
Yearly Performance						
2023	+2.78%					

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 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	(09/09/2024) EUR 32.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 620.92 mill.	Dividends		Investment company	
Launch date	3/16/2017	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	+0.26%	+0.30%	+1.74%	+2.99%	+3.54%	-	-	+1.90%
Performance p.a.	-	-	-	+3.00%	+1.75%	-	-	+0.84%
Sharpe ratio	-0.23	-1.27	-0.42	-0.22	-0.90	-	-	-1.37
Volatility	1.69%	2.25%	2.19%	2.05%	1.91%	0.00%	0.00%	1.92%
Worst month	-	-0.64%	-0.64%	-0.64%	-1.23%	-1.34%	0.00%	-1.34%
Best month	-	1.50%	1.50%	1.50%	1.50%	1.50%	0.00%	1.50%
Maximum loss	-0.62%	-1.68%	-1.68%	-1.68%	-1.68%	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.

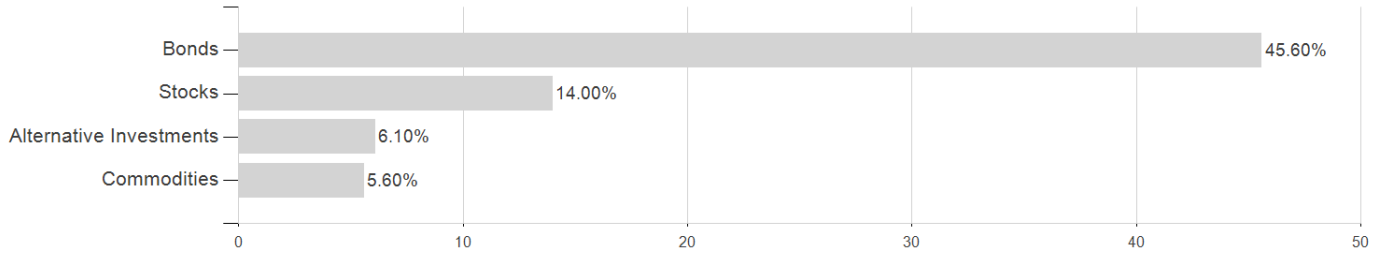
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

