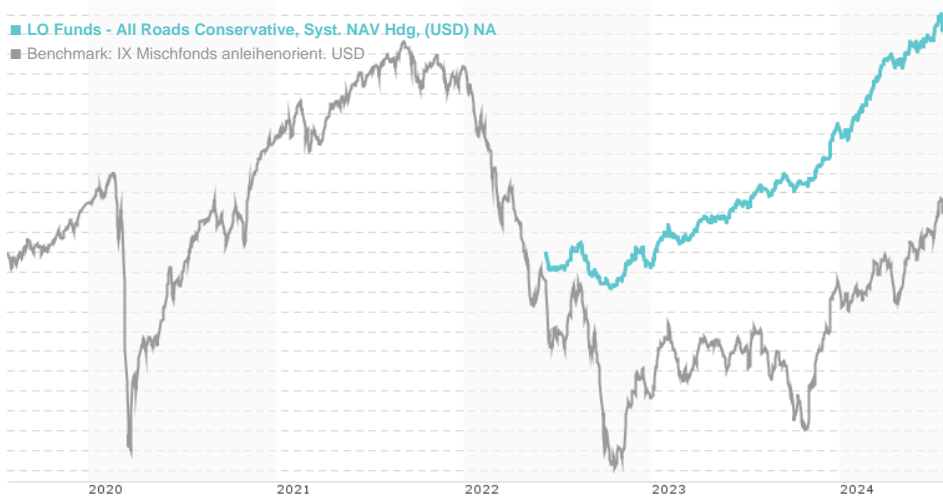


LO Funds - All Roads Conservative, Syst. NAV Hdg, (USD) NA / LU1514036117 / A2DF84 / Lombard Odier F.(EU)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
12.82 USD	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.06%
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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	(07/25/2024) EUR 41.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 611.46 mill.	Dividends		Investment company	
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	+0.09%	+4.14%	+4.37%	+7.54%	+11.40%	-	-	+11.02%
Performance p.a.	-	-	-	+7.52%	+5.54%	-	-	+5.03%
Sharpe ratio	-1.11	2.22	1.95	1.98	0.96	-	-	0.70
Volatility	2.39%	2.15%	2.16%	1.94%	1.92%	0.00%	0.00%	1.91%
Worst month	-	-0.29%	-0.29%	-0.29%	-1.10%	-1.10%	0.00%	-1.10%
Best month	-	1.78%	1.78%	1.78%	1.78%	1.78%	0.00%	1.78%
Maximum loss	-0.93%	-0.93%	-0.93%	-0.93%	-2.27%	0.00%	0.00%	-

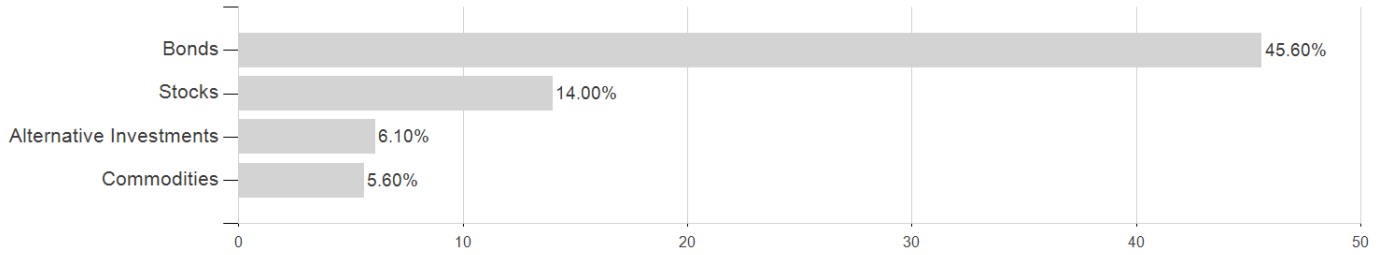
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LO Funds - All Roads Conservative, Syst. NAV Hdg, (USD) NA / LU1514036117 / A2DF84 / Lombard Odier F.(EU)

Assessment Structure

Assets



Countries

