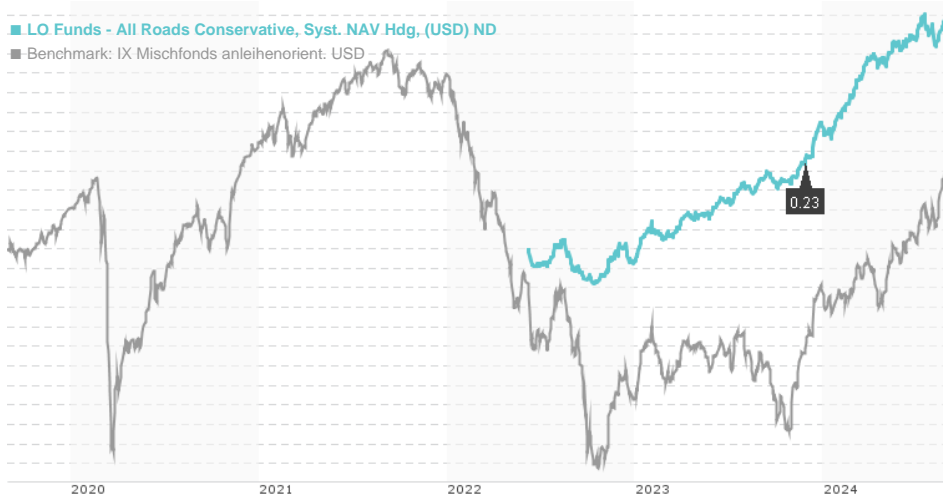


LO Funds - All Roads Conservative, Syst. NAV Hdg, (USD) ND / LU1514036208 / A2DF85 / Lombard Odier F.(EU)

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.64 USD	Worldwide	Mixed Fund/Focus Bonds	paying dividend	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	+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	(08/28/2024) EUR 4.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) EUR 621.64 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/16/2022	27.11.2023	0.23 USD	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	+0.38%	+3.54%	+4.93%	+8.03%	+12.17%	-	-	+11.62%
Performance p.a.	-	-	-	+8.00%	+5.91%	-	-	+5.06%
Sharpe ratio	0.44	1.63	1.84	2.20	1.25	-	-	0.80
Volatility	2.71%	2.28%	2.23%	2.05%	1.93%	0.00%	0.00%	1.94%
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	-1.02%	-1.45%	-1.45%	-1.45%	-1.45%	0.00%	0.00%	-

Distribution permission

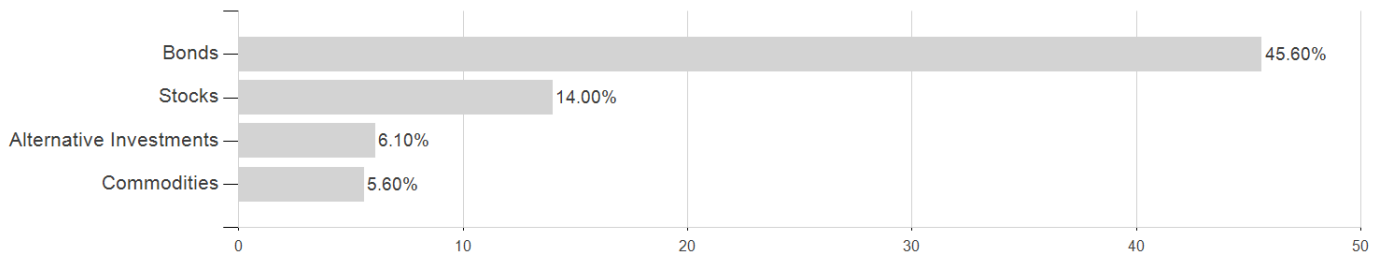
Austria, Germany, Switzerland

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) ND / LU1514036208 / A2DF85 / Lombard Odier F.(EU)**

Assessment Structure

Assets



Countries

