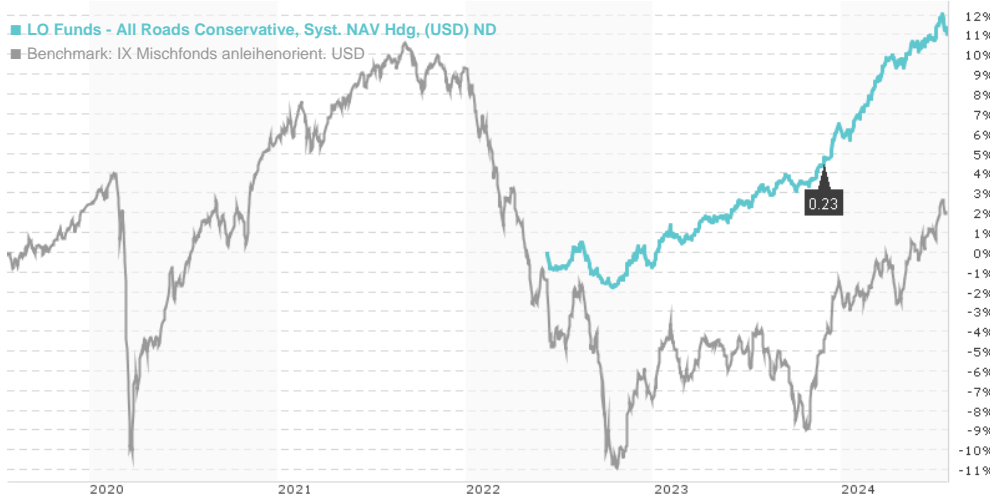


LO Funds - All Roads Conservative, Syst. NAV Hdg, (USD) ND / LU1514036208 / A2DF85 / Lombard Odier F.(EU)

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
12.59 USD	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance: 2023 +7.06%

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	(07/24/2024) EUR 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 610.16 mill.	Dividends		Investment company	
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	+0.19%	+4.44%	+4.46%	+7.71%	+11.50%	-	-	+11.12%
Performance p.a.	-	-	-	+7.69%	+5.59%	-	-	+5.08%
Sharpe ratio	-0.56	2.52	2.05	2.08	1.00	-	-	0.73
Volatility	2.38%	2.15%	2.16%	1.93%	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	-0.85%	-0.85%	-0.85%	-0.85%	-2.27%	0.00%	0.00%	-

Distribution permission

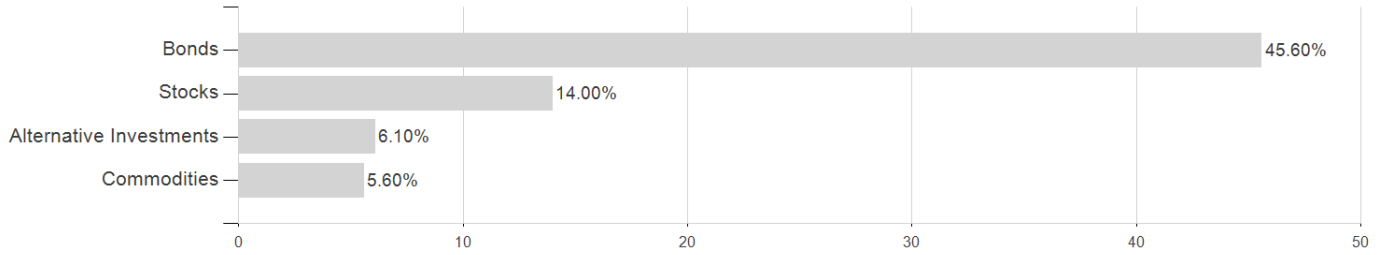
Austria, Germany, Switzerland

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

