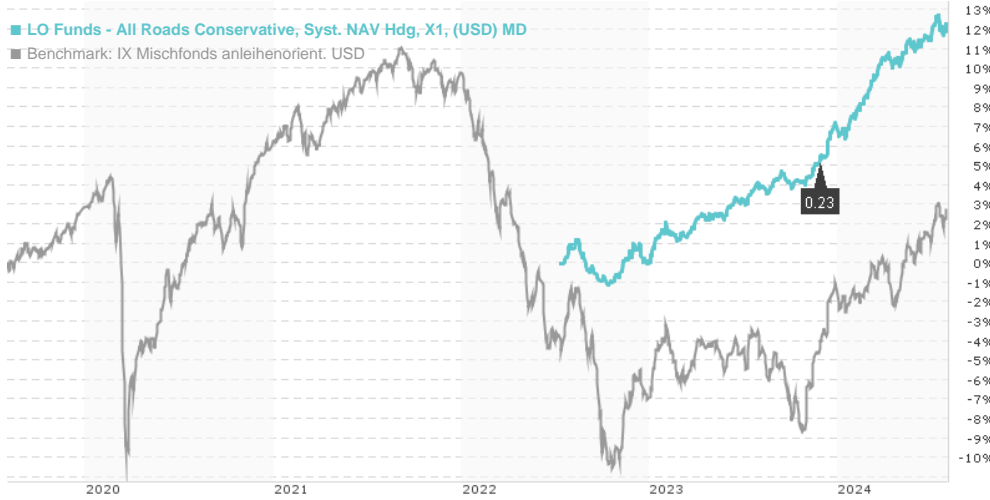


LO Funds - All Roads Conservative, Syst. NAV Hdg, X1, (USD) MD / LU1976878279 / A2PHMC / Lombard Odier F.(EU)

Last 07/31/2024 ¹	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 Rating²: EDA³

Yearly Performance: 2023 +7.05%

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	(07/31/2024) EUR 0.555 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 618.10 mill.	Dividends		Investment company	
Launch date	7/18/2022	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	+0.72%	+4.43%	+4.88%	+7.82%	+11.23%	-	-	+12.31%
Performance p.a.	-	-	-	+7.80%	+5.47%	-	-	+5.81%
Sharpe ratio	2.09	2.49	2.27	2.12	0.96	-	-	1.14
Volatility	2.63%	2.19%	2.19%	1.97%	1.93%	0.00%	0.00%	1.92%
Worst month	-	-0.29%	-0.29%	-0.29%	-1.10%	0.00%	0.00%	-1.10%
Best month	-	1.78%	1.78%	1.78%	1.78%	0.00%	0.00%	1.78%
Maximum loss	-0.93%	-0.93%	-0.93%	-0.93%	-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.

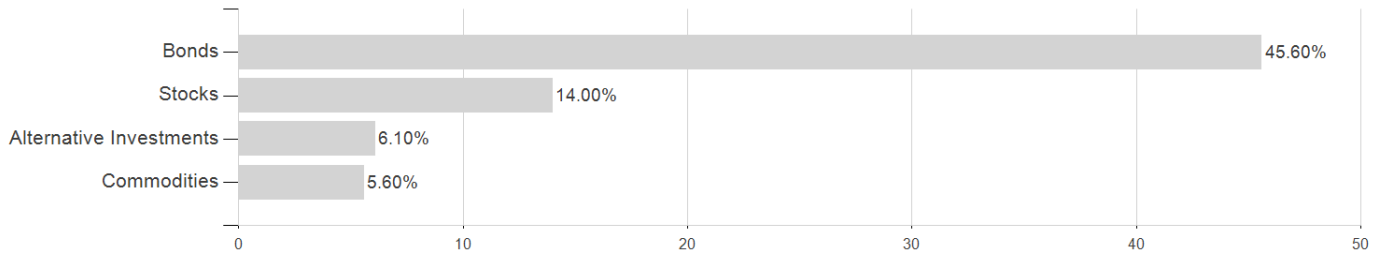
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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, X1, (USD) MD / LU1976878279 / A2PHMC / Lombard Odier F.(EU)

Assessment Structure

Assets



Countries

