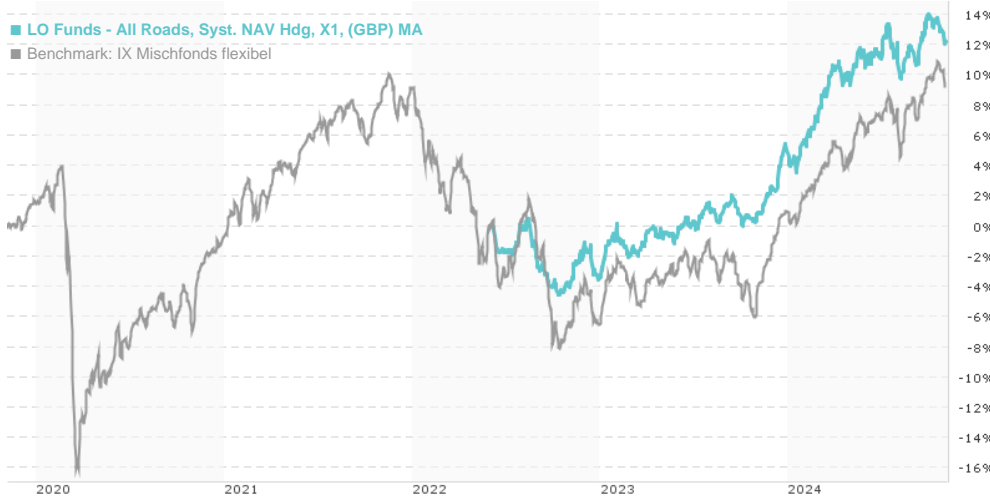


LO Funds - All Roads, Syst. NAV Hdg, X1, (GBP) MA / LU1976876901 / A2PHL1 / Lombard Odier F.(EU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.70 GBP	Worldwide	Mixed fund/flexible	reinvestment	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	+8.84%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.524 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 2,173.35 mill.	Dividends		Investment company	
Launch date	1/17/2020	Lombard Odier F.(EU) 291, route d'Arlon, L-1150, Luxembourg Luxembourg <a href="https://www.lombardodier.com">https://www.lombardodier.com</a>			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	A. Storno, S.K. Wong, A. Forclaz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.44%	+1.96%	+6.85%	+11.21%	+16.46%	-	-	+12.28%
Performance p.a.	-	-	-	+11.25%	+7.90%	-	-	+4.92%
Sharpe ratio	-5.46	0.19	1.16	1.91	1.24	-	-	0.48
Volatility	3.43%	4.55%	4.39%	4.28%	3.90%	0.00%	0.00%	3.86%
Worst month	-	-1.44%	-1.44%	-1.44%	-2.07%	-2.42%	0.00%	-2.42%
Best month	-	1.87%	3.21%	3.21%	3.21%	3.21%	0.00%	3.21%
Maximum loss	-1.57%	-3.27%	-3.27%	-3.27%	-3.27%	0.00%	0.00%	-

**Distribution permission**  
Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)

**LO Funds - All Roads, Syst. NAV Hdg, X1, (GBP) MA / LU1976876901 / A2PHL1 / Lombard Odier F.(EU)**

**Investment strategy**

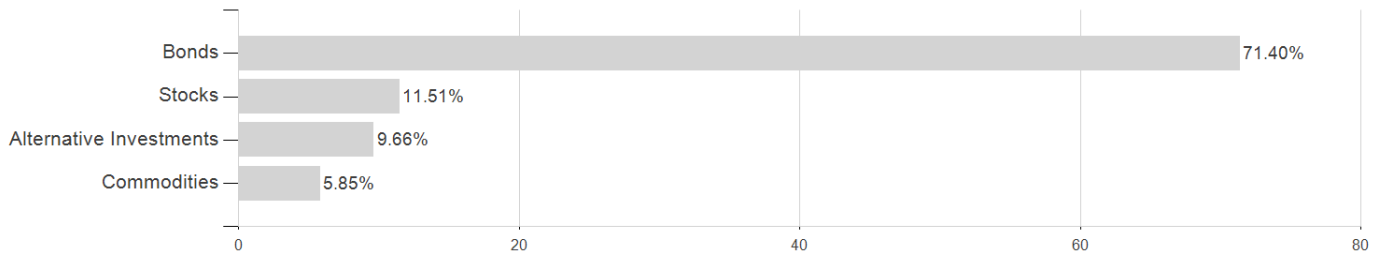
The Sub-Fund implements an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, equities, currencies and/or Cash and Cash Equivalents, denominated in OECD currencies and/or Emerging Market currencies, including CNH and CNY. The instruments described above may be of any credit quality (including below investment-grade securities). The Sub-Fund may invest up to 10% of its net assets in shares issued by mainland China-incorporated companies (including China A-Shares) that trade on exchanges. The China A-Shares will be acquired via Stock Connect. Up to 20% of the Sub-Fund's portfolio may be invested in bonds of CIBM, notably through the Bond Connect.

**Investment goal**

The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to a benchmark.

**Assessment Structure**

**Assets**



**Countries**

