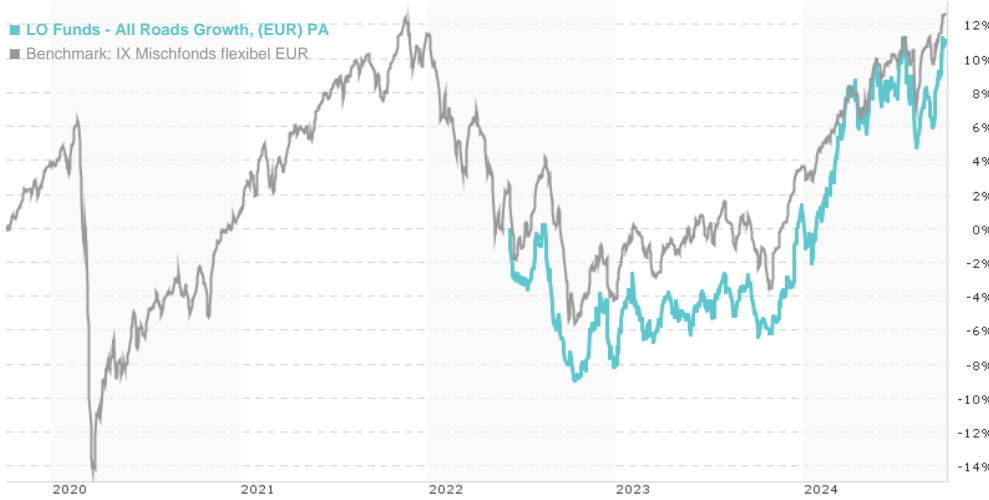


LO Funds - All Roads Growth, (EUR) PA / LU1542444416 / A2DJ0X / Lombard Odier F.(EU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
14.09 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023: +9.67%

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	(10/02/2024) EUR 3.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 925.63 mill.	Dividends		Investment company	
Launch date	2/21/2017	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 (CFA), S.K. Wong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.38%	+2.91%	+10.18%	+17.27%	+20.29%	-	-	+11.02%
Performance p.a.	-	-	-	+17.22%	+9.68%	-	-	+4.61%
Sharpe ratio	5.86	0.33	1.37	1.93	0.96	-	-	0.20
Volatility	7.94%	8.07%	7.71%	7.28%	6.68%	0.00%	0.00%	6.70%
Worst month	-	-2.07%	-2.07%	-2.07%	-3.94%	-4.49%	0.00%	-4.49%
Best month	-	2.79%	5.11%	5.11%	5.11%	5.11%	0.00%	5.11%
Maximum loss	-1.27%	-5.85%	-5.85%	-5.85%	-5.85%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

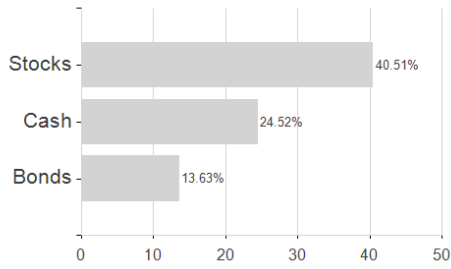
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

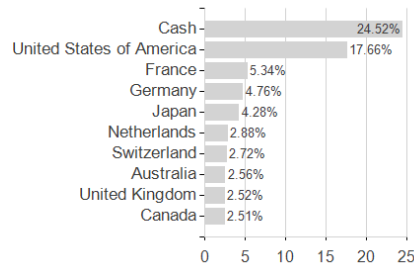
LO Funds - All Roads Growth, (EUR) PA / LU1542444416 / A2DJ0X / Lombard Odier F.(EU)

Assessment Structure

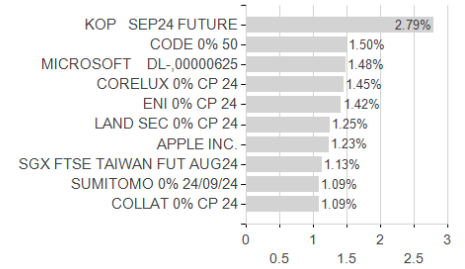
Assets



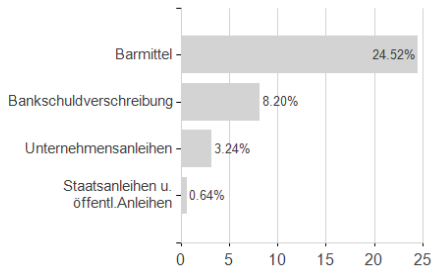
Countries



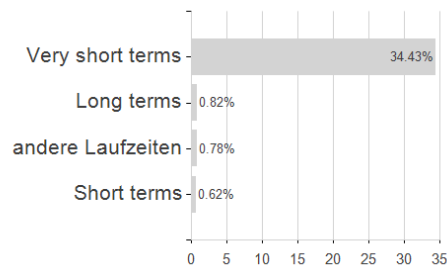
Largest positions



Issuer



Duration



Currencies

