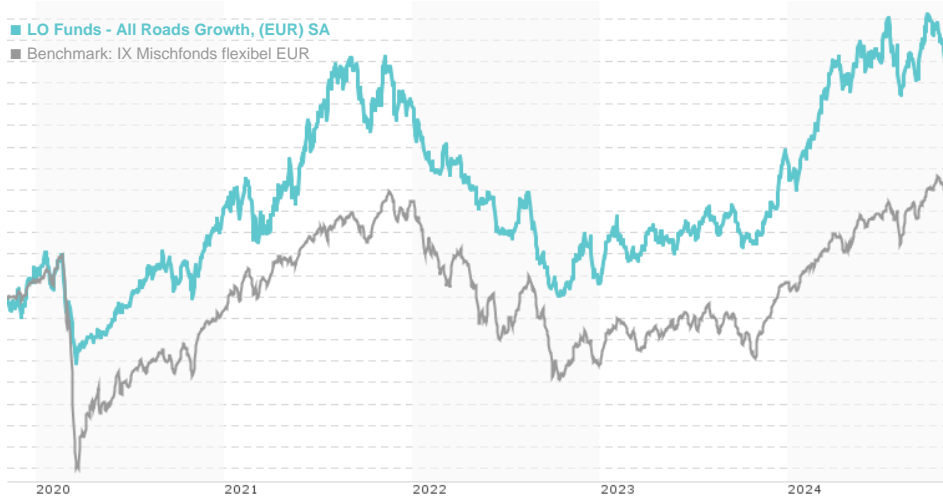


LO Funds - All Roads Growth, (EUR) SA / LU1542444846 / A2DJ01 / Lombard Odier F.(EU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
15.59 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	+11.60%
2022	-14.18%
2021	+8.84%
2020	+6.65%
2019	+22.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 58.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 906.93 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	-2.82%	+1.47%	+8.34%	+15.38%	+20.63%	+1.86%	+21.85%	+55.85%
Performance p.a.	-	-	-	+15.43%	+9.82%	+0.62%	+4.03%	+5.93%
Sharpe ratio	-5.37	-0.02	0.91	1.67	1.00	-0.36	0.13	0.38
Volatility	5.89%	7.84%	7.58%	7.41%	6.78%	6.85%	7.50%	7.56%
Worst month	-	-2.87%	-2.87%	-2.87%	-3.81%	-4.39%	-4.39%	-6.24%
Best month	-	2.93%	5.25%	5.25%	5.25%	5.25%	5.25%	6.94%
Maximum loss	-3.00%	-5.76%	-5.76%	-5.76%	-5.76%	-18.28%	-18.28%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

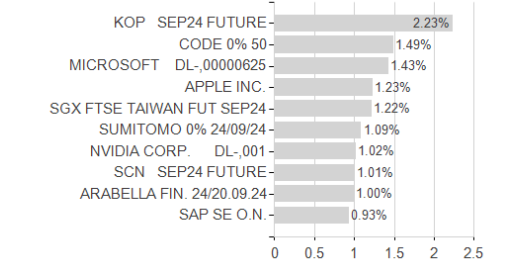
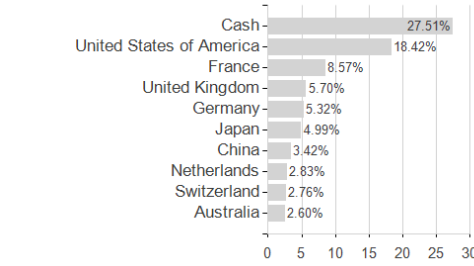
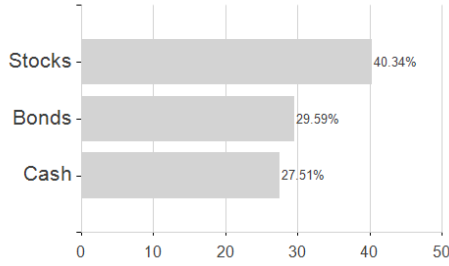
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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) SA / LU1542444846 / A2DJ01 / Lombard Odier F.(EU)

Assessment Structure

Assets Countries Largest positions



Issuer Duration Currencies

