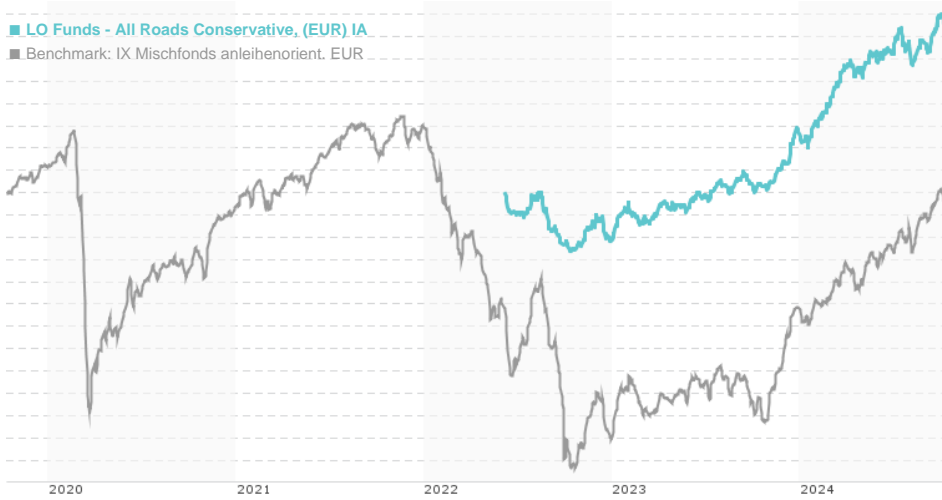


LO Funds - All Roads Conservative, (EUR) IA / LU1581421390 / A2DPF1 / Lombard Odier F.(EU)

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.43 EUR	Worldwide	Mixed Fund/Focus Bonds	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	+5.03%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/10/2024) EUR 18.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 625.34 mill.	Dividends		Investment company	
Launch date	6/27/2019			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	+1.29%	+1.88%	+4.86%	+7.39%	+10.53%	-	-	+7.79%
Performance p.a.	-	-	-	+7.37%	+5.13%	-	-	+3.25%
Sharpe ratio	5.89	0.24	1.41	1.98	0.99	-	-	0.02
Volatility	2.31%	2.35%	2.21%	2.11%	1.93%	0.00%	0.00%	1.94%
Worst month	-	-0.40%	-0.40%	-0.40%	-1.06%	-1.30%	0.00%	-1.30%
Best month	-	1.05%	1.68%	1.68%	1.68%	1.68%	0.00%	1.68%
Maximum loss	-0.36%	-1.55%	-1.55%	-1.55%	-1.55%	0.00%	0.00%	-

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.

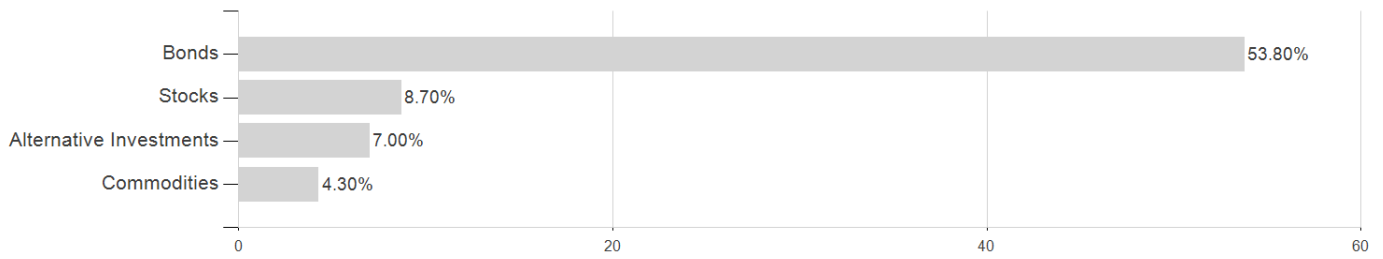
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

