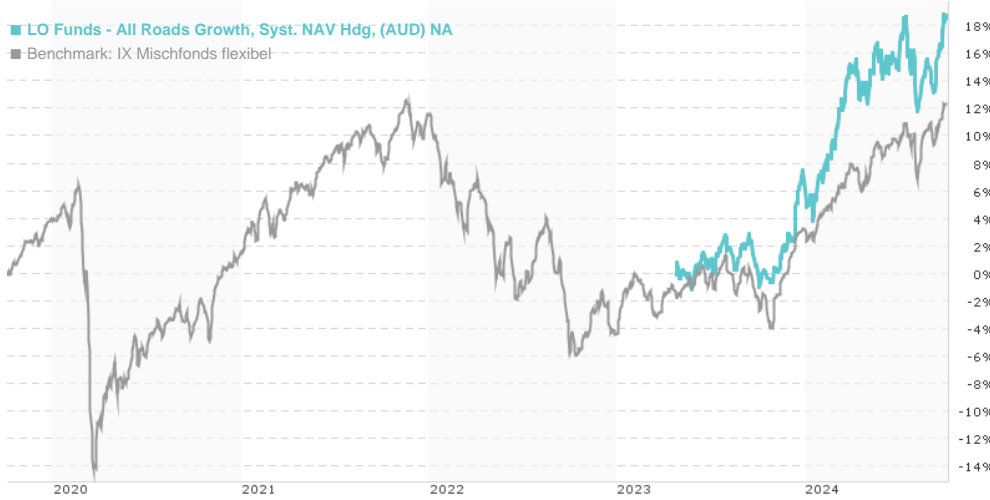


LO Funds - All Roads Growth, Syst. NAV Hdg, (AUD) NA / LU2610805249 / A3ECHU / Lombard Odier F.(EU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.88 AUD	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

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/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 3.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 925.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/25/2023	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	+3.47%	+3.46%	+11.04%	+18.42%	-	-	-	+18.64%
Performance p.a.	-	-	-	+18.36%	-	-	-	+12.64%
Sharpe ratio	6.07	0.47	1.52	2.08	-	-	-	1.41
Volatility	7.94%	8.09%	7.73%	7.29%	0.00%	0.00%	0.00%	6.68%
Worst month	-	-1.99%	-1.99%	-1.99%	-1.99%	0.00%	0.00%	-1.99%
Best month	-	2.88%	5.18%	5.18%	5.18%	0.00%	0.00%	5.18%
Maximum loss	-1.27%	-5.84%	-5.84%	-5.84%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

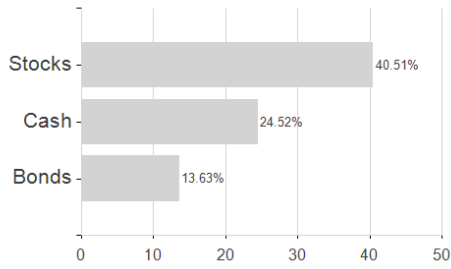
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

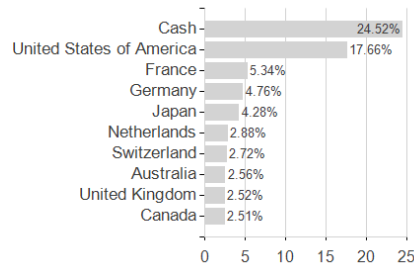
**LO Funds - All Roads Growth, Syst. NAV Hdg, (AUD) NA / LU2610805249 / A3ECHU / Lombard Odier F.(EU)**

Assessment Structure

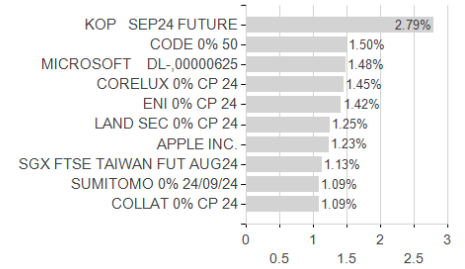
Assets



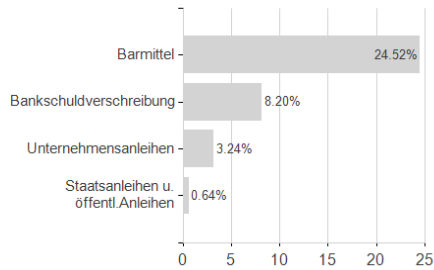
Countries



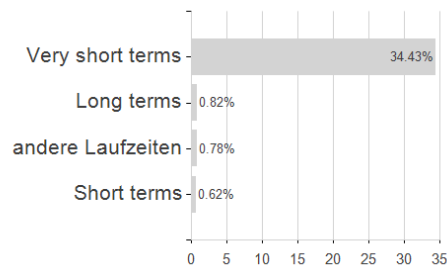
Largest positions



Issuer



Duration



Currencies

